

BLMIS ACCOUNT NO. 1G0092 - GREENWICH ENERGY LTD FAIRFIELD GREENWICH GROUP

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
11/20/1992	CHECK WIRE	300,000	300,000	-	-	-	300,000	-	-	-	-	-	-
11/27/1992	CHECK WIRE A/O 11/24/92	200,000	200,000	-	-	-	500,000	-	-	-	-	-	-
1/27/1993	CHECK WIRE	635,163	635,163	-	-	-	1,135,163	-	-	-	-	-	-
1/27/1993	CHECK WIRE	190,000	190,000	-	-	-	1,325,163	-	-	-	-	-	-
2/8/1993	CHECK WIRE	553,000	553,000	-	-	-	1,878,163	-	-	-	-	-	-
4/1/1993	TRANS FROM IFN04530 (IFN045)	14,807	-	-	14,807	-	1,892,970	-	-	-	-	-	-
4/19/1993	CHECK WIRE	976,704	976,704	-	-	-	2,869,674	-	-	-	-	-	-
5/6/1993	CHECK WIRE	162,933	162,933	-	-	-	3,032,607	-	-	-	-	-	-
7/22/1993	CHECK WIRE	815,196	815,196	-	-	-	3,847,803	-	-	-	-	-	-
8/12/1993	CHECK WIRE	17,137	17,137	-	-	-	3,864,940	-	-	-	-	-	-
10/8/1993	CHECK WIRE	1,383,700	1,383,700	-	-	-	5,248,640	-	-	-	-	-	-
10/25/1993	CHECK WIRE	239,687	239,687	-	-	-	5,488,327	-	-	-	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	8,163,327	-	-	-	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	10,838,327	-	-	-	-	-	-
1/10/1994	CXL CHECK WIRE	(2,675,000)	(2,675,000)	-	-	-	8,163,327	-	-	-	-	-	-
1/26/1994	CHECK WIRE	44,790	44,790	-	-	-	8,208,118	-	-	-	-	-	-
2/3/1994	CHECK WIRE	1,035,000	1,035,000	-	-	-	9,243,118	-	-	-	-	-	-
2/22/1994	CHECK WIRE	37,679	37,679	-	-	-	9,280,796	-	-	-	-	-	-
4/15/1994	CHECK WIRE	2,100,000	2,100,000	-	-	-	11,380,796	-	-	-	-	-	-
4/26/1994	CHECK WIRE	49,575	49,575	-	-	-	11,430,371	-	-	-	-	-	-
7/12/1994	CHECK WIRE	950,000	950,000	-	-	-	12,380,371	-	-	-	-	-	-
7/20/1994	CHECK WIRE	19,179	19,179	-	-	-	12,399,550	-	-	-	-	-	-
10/4/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	13,599,550	-	-	-	-	-	-
10/12/1994	CHECK WIRE	612,687	612,687	-	-	-	14,212,237	-	-	-	-	-	-
12/9/1994	CHECK WIRE	271,340	271,340	-	-	-	14,483,577	-	-	-	-	-	-
12/21/1994	CHECK WIRE ADJ 12/9/94	60	60	-	-	-	14,483,637	-	-	-	-	-	-
1/6/1995	CHECK WIRE	5,000,000	5,000,000	-	-	-	19,483,637	-	-	-	-	-	-
1/19/1995	CHECK WIRE	174,689	174,689	-	-	-	19,658,325	-	-	-	-	-	-
2/2/1995	CHECK WIRE	352,980	352,980	-	-	-	20,011,305	-	-	-	-	-	-
2/6/1995	CHECK WIRE	105,000	105,000	-	-	-	20,116,305	-	-	-	-	-	-
3/17/1995	CHECK WIRE	1,520,664	1,520,664	-	-	-	21,636,969	-	-	-	-	-	-
4/17/1995	CHECK WIRE	2,261,712	2,261,712	-	-	-	23,898,681	-	-	-	-	-	-
5/9/1995	CHECK WIRE	50,637	50,637	-	-	-	23,949,318	-	-	-	-	-	-
6/12/1995	CHECK WIRE	5,500	5,500	-	-	-	23,954,818	-	-	-	-	-	-
6/16/1995	CHECK WIRE	19,007	19,007	-	-	-	23,973,825	-	-	-	-	-	-
7/20/1995	CHECK WIRE	736,551	736,551	-	-	-	24,710,376	-	-	-	-	-	-
8/3/1995	CHECK WIRE	852,883	852,883	-	-	-	25,563,259	-	-	-	-	-	-
9/11/1995	CHECK WIRE	128,000	128,000	-	-	-	25,691,259	-	-	-	-	-	-
10/13/1995	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	22,491,259	-	-	-	-	-	(3,200,000)
10/20/1995	CHECK WIRE	168,000	168,000	-	-	-	22,659,259	-	-	-	-	-	-
11/6/1995	CHECK WIRE	1,397,845	1,397,845	-	-	-	24,057,104	-	-	-	-	-	-
12/8/1995	CHECK WIRE	1,504,000	1,504,000	-	-	-	25,561,104	-	-	-	-	-	-
1/2/1996	CHECK WIRE	(3,678,975)	-	(3,678,975)	-	-	21,882,129	-	-	-	-	-	(3,678,975)
1/4/1996	CHECK WIRE	4,600,000	4,600,000	-	-	-	26,482,129	-	-	-	-	-	-
1/11/1996	CHECK	169,382	169,382	-	-	-	26,651,511	-	-	-	-	-	-
1/24/1996	CHECK WIRE	280,225	280,225	-	-	-	26,931,736	-	-	-	-	-	-
2/8/1996	CHECK WIRE	3,462,235	3,462,235	-	-	-	30,393,971	-	-	-	-	-	-
3/6/1996	CHECK WIRE	410,000	410,000	-	-	-	30,803,971	-	-	-	-	-	-
3/11/1996	CHECK WIRE	283,000	283,000	-	-	-	31,086,971	-	-	-	-	-	-
4/3/1996	CHECK WIRE	(1,875,000)	-	(1,875,000)	-	-	29,211,971	-	-	-	-	-	(1,875,000)
5/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	30,511,971	-	-	-	-	-	-
5/17/1996	CHECK WIRE	404,000	404,000	-	-	-	30,915,971	-	-	-	-	-	-
6/5/1996	CHECK WIRE	725,000	725,000	-	-	-	31,640,971	-	-	-	-	-	-
7/11/1996	CHECK WIRE	1,928,400	1,928,400	-	-	-	33,569,371	-	-	-	-	-	-
9/6/1996	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	31,769,371	-	-	-	-	-	(1,800,000)
10/18/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	31,519,371	-	-	-	-	-	(250,000)
11/29/1996	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	30,019,371	-	-	-	-	-	(1,500,000)
12/31/1996	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	15,019,371	-	-	-	-	-	(15,000,000)
2/11/1997	CHECK WIRE	3,100,000	3,100,000	-	-	-	18,119,371	-	-	-	-	-	-
2/14/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	18,019,371	-	-	-	-	-	(100,000)
3/3/1997	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	16,519,371	-	-	-	-	-	(1,500,000)
3/4/1997	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	15,319,371	-	-	-	-	-	(1,200,000)
4/7/1997	CHECK WIRE	400,000	400,000	-	-	-	15,719,371	-	-	-	-	-	-
4/15/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,619,371	-	-	-	-	-	(100,000)
5/9/1997	CHECK WIRE	500,000	500,000	-	-	-	16,119,371	-	-	-	-	-	-
6/6/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	18,619,371	-	-	-	-	-	-
6/30/1997	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	15,619,371	-	-	-	-	-	(3,000,000)
7/18/1997	CHECK WIRE	755,000	755,000	-	-	-	16,374,371	-	-	-	-	-	-
8/1/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	15,874,371	-	-	-	-	-	(500,000)
8/12/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	17,174,371	-	-	-	-	-	-

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9/8/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	19,074,371	-	-	-	-	-	-
11/10/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	20,974,371	-	-	-	-	-	-
12/15/1997	CHECK WIRE	500,000	500,000	-	-	-	21,474,371	-	-	-	-	-	-
2/18/1998	CHECK WIRE	1,700,000	1,700,000	-	-	-	23,174,371	-	-	-	-	-	-
4/20/1998	CHECK WIRE	500,000	500,000	-	-	-	23,674,371	-	-	-	-	-	-
5/14/1998	CHECK WIRE	4,000,000	4,000,000	-	-	-	27,674,371	-	-	-	-	-	-
6/24/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	28,674,371	-	-	-	-	-	-
7/6/1998	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	26,474,371	-	-	-	-	-	(2,200,000)
8/5/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	26,074,371	-	-	-	-	-	(400,000)
12/3/1998	CHECK WIRE	500,000	500,000	-	-	-	26,574,371	-	-	-	-	-	-
12/31/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	25,574,371	-	-	-	-	-	(1,000,000)
1/22/1999	CHECK WIRE	3,422,000	3,422,000	-	-	-	28,996,371	-	-	-	-	-	-
2/16/1999	CHECK WIRE	2,345,000	2,345,000	-	-	-	31,341,371	-	-	-	-	-	-
4/1/1999	CHECK WIRE	(600,000)	-	(600,000)	-	-	30,741,371	-	-	-	-	-	(600,000)
6/14/1999	CHECK WIRE	1,437,000	1,437,000	-	-	-	32,178,371	-	-	-	-	-	-
8/6/1999	CHECK WIRE	2,250,000	2,250,000	-	-	-	34,428,371	-	-	-	-	-	-
9/16/1999	CHECK WIRE	1,072,692	1,072,692	-	-	-	35,501,063	-	-	-	-	-	-
10/14/1999	CHECK WIRE	800,000	800,000	-	-	-	36,301,063	-	-	-	-	-	-
11/10/1999	CHECK WIRE	3,950,000	3,950,000	-	-	-	40,251,063	-	-	-	-	-	-
12/3/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	39,951,063	-	-	-	-	-	(300,000)
12/30/1999	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	38,751,063	-	-	-	-	-	(1,200,000)
1/4/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	38,251,063	-	-	-	-	-	(500,000)
3/29/2000	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	32,251,063	-	-	-	-	-	(6,000,000)
4/24/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	35,251,063	-	-	-	-	-	-
5/2/2000	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	34,051,063	-	-	-	-	-	(1,200,000)
5/16/2000	CHECK WIRE	300,000	300,000	-	-	-	34,351,063	-	-	-	-	-	-
6/2/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	33,351,063	-	-	-	-	-	(1,000,000)
9/1/2000	CHECK WIRE	(400,000)	-	(400,000)	-	-	32,951,063	-	-	-	-	-	(400,000)
10/6/2000	CHECK WIRE	(550,000)	-	(550,000)	-	-	32,401,063	-	-	-	-	-	(550,000)
11/1/2000	CHECK WIRE	(325,000)	-	(325,000)	-	-	32,076,063	-	-	-	-	-	(325,000)
12/5/2000	CHECK WIRE	(475,000)	-	(475,000)	-	-	31,601,063	-	-	-	-	-	(475,000)
1/10/2001	CHECK WIRE	(900,000)	-	(900,000)	-	-	30,701,063	-	-	-	-	-	(900,000)
3/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	28,701,063	-	-	-	-	-	(2,000,000)
3/29/2001	CHECK WIRE	(12,750,000)	-	(12,750,000)	-	-	15,951,063	-	-	-	-	-	(12,750,000)
4/23/2001	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,851,063	-	-	-	-	-	(100,000)
4/30/2001	CHECK WIRE	(650,000)	-	(650,000)	-	-	15,201,063	-	-	-	-	-	(650,000)
5/11/2001	CHECK WIRE	1,610,000	1,610,000	-	-	-	16,811,063	-	-	-	-	-	-
6/5/2001	CHECK WIRE	(120,000)	-	(120,000)	-	-	16,691,063	-	-	-	-	-	(120,000)
7/10/2001	CHECK WIRE	3,500,000	3,500,000	-	-	-	20,191,063	-	-	-	-	-	-
7/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	18,191,063	-	-	-	-	-	(2,000,000)
8/21/2001	CHECK WIRE	1,300,000	1,300,000	-	-	-	19,491,063	-	-	-	-	-	-
9/24/2001	CHECK WIRE	3,850,000	3,850,000	-	-	-	23,341,063	-	-	-	-	-	-
10/12/2001	CHECK WIRE	5,916,000	5,916,000	-	-	-	29,257,063	-	-	-	-	-	-
11/6/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	34,257,063	-	-	-	-	-	-
11/13/2001	CHECK WIRE	4,800,000	4,800,000	-	-	-	39,057,063	-	-	-	-	-	-
12/20/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	40,557,063	-	-	-	-	-	-
12/27/2001	CHECK WIRE	(5,250,000)	-	(5,250,000)	-	-	35,307,063	-	-	-	-	-	(5,250,000)
1/18/2002	CHECK WIRE	6,250,000	6,250,000	-	-	-	41,557,063	-	-	-	-	-	-
2/15/2002	CHECK WIRE	2,640,000	2,640,000	-	-	-	44,197,063	-	-	-	-	-	-
3/22/2002	CHECK WIRE	5,840,000	5,840,000	-	-	-	50,037,063	-	-	-	-	-	-
4/19/2002	CHECK WIRE	3,527,687	3,527,687	-	-	-	53,564,750	-	-	-	-	-	-
6/17/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	54,564,750	-	-	-	-	-	-
8/26/2002	CHECK WIRE	1,600,000	1,600,000	-	-	-	56,164,750	-	-	-	-	-	-
9/13/2002	CHECK WIRE	63,000	63,000	-	-	-	56,227,750	-	-	-	-	-	-
9/13/2002	CHECK WIRE	987,000	987,000	-	-	-	57,214,750	-	-	-	-	-	-
10/1/2002	CHECK WIRE	(960,000)	-	(960,000)	-	-	56,254,750	-	-	-	-	-	(960,000)
10/16/2002	CHECK WIRE	(110,000)	-	(110,000)	-	-	56,144,750	-	-	-	-	-	(110,000)
10/30/2002	CHECK WIRE	(40,000)	-	(40,000)	-	-	56,104,750	-	-	-	-	-	(40,000)
11/12/2002	CHECK WIRE	190,000	190,000	-	-	-	56,294,750	-	-	-	-	-	-
12/2/2002	CHECK WIRE	(350,000)	-	(350,000)	-	-	55,944,750	-	-	-	-	-	(350,000)
12/11/2002	CHECK WIRE	(1,063,000)	-	(1,063,000)	-	-	54,881,750	-	-	-	(1,063,000)	-	(1,063,000)
12/18/2002	CHECK WIRE	(925,000)	-	(925,000)	-	-	53,956,750	-	-	-	(925,000)	-	(925,000)
12/31/2002	CHECK WIRE	(1,146,000)	-	(1,146,000)	-	-	52,810,750	-	-	-	(1,146,000)	-	(1,146,000)
1/21/2003	CHECK WIRE	1,763,000	1,763,000	-	-	-	54,573,750	-	-	-	-	-	-
2/5/2003	CHECK WIRE	(885,000)	-	(885,000)	-	-	53,688,750	-	-	-	(885,000)	-	(885,000)
2/13/2003	CHECK WIRE	50,000	50,000	-	-	-	53,738,750	-	-	-	-	-	-
3/3/2003	CHECK WIRE	(1,451,000)	-	(1,451,000)	-	-	52,287,750	-	-	-	(1,451,000)	-	(1,451,000)
3/31/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	52,087,750	-	-	-	(200,000)	-	(200,000)
4/2/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	51,887,750	-	-	-	(200,000)	-	(200,000)
4/15/2003	CHECK WIRE	(10,194,500)	-	(10,194,500)	-	-	41,693,250	-	-	-	(10,194,500)	-	(10,194,500)

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4/17/2003	CHECK WIRE	(12,000)	-	(12,000)	-	-	41,681,250	-	-	-	(12,000)	-	(12,000)
5/2/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,581,250	-	-	-	(100,000)	-	(100,000)
5/15/2003	CHECK WIRE	43,000	43,000	-	-	-	41,624,250	-	-	-	-	-	-
6/9/2003	CHECK WIRE	4,445,550	4,445,550	-	-	-	46,069,800	-	-	-	-	-	-
6/9/2003	CHECK WIRE	4,450	4,450	-	-	-	46,074,250	-	-	-	-	-	-
7/1/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	45,724,250	-	-	-	(350,000)	-	(350,000)
7/3/2003	CHECK WIRE	(75,000)	-	(75,000)	-	-	45,649,250	-	-	-	(75,000)	-	(75,000)
8/1/2003	CHECK WIRE	(45,000)	-	(45,000)	-	-	45,604,250	-	-	-	(45,000)	-	(45,000)
8/14/2003	CHECK WIRE	415,000	415,000	-	-	-	46,019,250	-	-	-	-	-	-
8/28/2003	CHECK WIRE	(526,154)	-	(526,154)	-	-	45,493,096	-	-	-	(526,154)	-	(526,154)
9/5/2003	CHECK WIRE	(30,000)	-	(30,000)	-	-	45,463,096	-	-	-	(30,000)	-	(30,000)
9/10/2003	CHECK WIRE	3,303,000	3,303,000	-	-	-	48,766,096	-	-	-	-	-	-
9/15/2003	CHECK WIRE	(60,000)	-	(60,000)	-	-	48,706,096	-	-	-	(60,000)	-	(60,000)
9/30/2003	CHECK WIRE	(1,080,000)	-	(1,080,000)	-	-	47,626,096	-	-	-	(1,080,000)	-	(1,080,000)
10/8/2003	CHECK WIRE	6,980,612	6,980,612	-	-	-	54,606,708	-	-	-	-	-	-
10/16/2003	CHECK WIRE	(145,000)	-	(145,000)	-	-	54,461,708	-	-	-	(145,000)	-	(145,000)
11/7/2003	CHECK WIRE	1,770,000	1,770,000	-	-	-	56,231,708	-	-	-	-	-	-
11/14/2003	CHECK WIRE	(6,000)	-	(6,000)	-	-	56,225,708	-	-	-	(6,000)	-	(6,000)
11/28/2003	CHECK WIRE	3,810,000	3,810,000	-	-	-	60,035,708	-	-	-	-	-	-
12/12/2003	CHECK WIRE	(1,965,000)	-	(1,965,000)	-	-	58,070,708	-	-	-	(1,965,000)	-	(1,965,000)
1/22/2004	CHECK WIRE	5,206,000	5,206,000	-	-	-	63,276,708	-	-	-	-	-	-
2/10/2004	CHECK WIRE	535,000	535,000	-	-	-	63,811,708	-	-	-	-	-	-
2/17/2004	CHECK WIRE	57,439	57,439	-	-	-	63,869,146	-	-	-	-	-	-
3/8/2004	CHECK WIRE	2,140,000	2,140,000	-	-	-	66,009,146	-	-	-	-	-	-
4/19/2004	CHECK WIRE	(1,780,000)	-	(1,780,000)	-	-	64,229,146	-	-	-	(1,780,000)	-	(1,780,000)
4/27/2004	CHECK WIRE	(300,000)	-	(300,000)	-	-	63,929,146	-	-	-	(300,000)	-	(300,000)
5/14/2004	CHECK WIRE	2,000,000	2,000,000	-	-	-	65,929,146	-	-	-	-	-	-
6/1/2004	CHECK WIRE	(700,000)	-	(700,000)	-	-	65,229,146	-	-	-	(700,000)	-	(700,000)
7/15/2004	CHECK WIRE	900,000	900,000	-	-	-	66,129,146	-	-	-	-	-	-
8/2/2004	CHECK WIRE	300,000	300,000	-	-	-	66,429,146	-	-	-	-	-	-
9/2/2004	CHECK WIRE	(450,000)	-	(450,000)	-	-	65,979,146	-	-	-	(450,000)	-	(450,000)
10/8/2004	CHECK WIRE	(3,300,000)	-	(3,300,000)	-	-	62,679,146	-	-	-	(3,300,000)	-	(3,300,000)
10/20/2004	CHECK WIRE	2,800,000	2,800,000	-	-	-	65,479,146	-	-	-	-	-	-
11/8/2004	CHECK WIRE	600,000	600,000	-	-	-	66,079,146	-	-	-	-	-	-
12/1/2004	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	64,579,146	-	-	-	(1,500,000)	-	(1,500,000)
1/4/2005	CHECK WIRE	260,000	260,000	-	-	-	64,839,146	-	-	-	-	-	-
2/9/2005	CHECK WIRE	(2,600,000)	-	(2,600,000)	-	-	62,239,146	-	-	-	(2,600,000)	-	(2,600,000)
4/5/2005	CHECK WIRE	(450,000)	-	(450,000)	-	-	61,789,146	-	-	-	(450,000)	-	(450,000)
5/3/2005	CHECK WIRE	(6,900,000)	-	(6,900,000)	-	-	54,889,146	-	-	-	(6,900,000)	-	(6,900,000)
6/6/2005	CHECK WIRE	1,250,000	1,250,000	-	-	-	56,139,146	-	-	-	-	-	-
6/20/2005	CHECK WIRE	(900,000)	-	(900,000)	-	-	55,239,146	-	-	-	(900,000)	-	(900,000)
7/1/2005	CHECK WIRE	6,250,000	6,250,000	-	-	-	61,489,146	-	-	-	-	-	-
8/2/2005	CHECK WIRE	2,700,000	2,700,000	-	-	-	64,189,146	-	-	-	-	-	-
9/2/2005	CHECK WIRE	(53,500,000)	-	(53,500,000)	-	-	10,689,146	-	-	-	(53,500,000)	-	(53,500,000)
10/3/2005	CHECK WIRE	(3,400,000)	-	(3,400,000)	-	-	7,289,146	-	-	-	(3,400,000)	-	(3,400,000)
11/7/2005	CHECK WIRE	(1,850,000)	-	(1,850,000)	-	-	5,439,146	-	-	-	(1,850,000)	-	(1,850,000)
12/14/2005	CHECK WIRE	(1,450,000)	-	(1,450,000)	-	-	3,989,146	-	-	-	(1,450,000)	-	(1,450,000)
1/6/2006	CHECK WIRE	(11,050,000)	-	(11,050,000)	-	-	(7,060,854)	-	-	-	(11,050,000)	-	(11,050,000)
2/6/2006	CHECK WIRE	(900,000)	-	(900,000)	-	-	(7,960,854)	-	-	-	(900,000)	-	(900,000)
3/3/2006	CHECK WIRE	(3,900,000)	-	(3,900,000)	-	-	(11,860,854)	-	-	-	(3,900,000)	-	(3,900,000)
4/4/2006	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(15,460,854)	-	-	-	(3,600,000)	-	(3,600,000)
5/1/2006	TRANS TO 1G037130 (1G0371)	(5,762,560) ^[1]	-	-	-	-	(15,460,854)	-	-	-	-	-	-
5/15/2006	CHECK WIRE	21,200,000	21,200,000	-	-	-	5,739,146	-	-	-	-	-	-
6/2/2006	CHECK WIRE	2,900,000	2,900,000	-	-	-	8,639,146	-	-	-	-	-	-
6/30/2006	TRANS FROM 1G037130 A/O 6/1/06 (1G0371)	1,207,344 ^[2]	-	-	950,000	-	9,589,146	-	-	-	-	-	-
7/5/2006	CHECK WIRE	8,200,000	8,200,000	-	-	-	17,789,146	-	-	-	-	-	-
8/2/2006	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	14,589,146	-	-	-	(3,200,000)	-	(3,200,000)
9/6/2006	CHECK WIRE	(2,150,000)	-	(2,150,000)	-	-	12,439,146	-	-	-	(2,150,000)	-	(2,150,000)
10/3/2006	CHECK WIRE	6,550,000	6,550,000	-	-	-	18,989,146	-	-	-	-	-	-
11/9/2006	CHECK WIRE	10,700,000	10,700,000	-	-	-	29,689,146	-	-	-	-	-	-
12/11/2006	CHECK WIRE	(8,150,000)	-	(8,150,000)	-	-	21,539,146	-	(8,150,000)	-	(8,150,000)	-	(8,150,000)
1/4/2007	CHECK WIRE	(3,700,000)	-	(3,700,000)	-	-	17,839,146	-	(3,700,000)	-	(3,700,000)	-	(3,700,000)
1/10/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	17,139,146	-	(700,000)	-	(700,000)	-	(700,000)
2/2/2007	CHECK WIRE	2,550,000	2,550,000	-	-	-	19,689,146	-	-	-	-	-	-
3/2/2007	CHECK WIRE	(1,650,000)	-	(1,650,000)	-	-	18,039,146	-	(1,650,000)	-	(1,650,000)	-	(1,650,000)
4/4/2007	CHECK WIRE	20,700,000	20,700,000	-	-	-	38,739,146	-	-	-	-	-	-
4/16/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	40,739,146	-	-	-	-	-	-
5/3/2007	CHECK WIRE	550,000	550,000	-	-	-	41,289,146	-	-	-	-	-	-
5/24/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	40,939,146	-	(350,000)	-	(350,000)	-	(350,000)

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BLMIS ACCOUNT NO. 1G0092 - GREENWICH ENERGY LTD FAIRFIELD GREENWICH GROUP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
6/5/2007	CHECK WIRE	16,200,000	16,200,000	-	-	-	57,139,146	-	-	-	-	-	-
7/5/2007	CHECK WIRE	3,050,000	3,050,000	-	-	-	60,189,146	-	-	-	-	-	-
9/5/2007	CHECK WIRE	7,900,000	7,900,000	-	-	-	68,089,146	-	-	-	-	-	-
10/3/2007	CHECK WIRE	(17,900,000)	-	(17,900,000)	-	-	50,189,146	-	(17,900,000)	-	(17,900,000)	-	(17,900,000)
11/7/2007	CHECK WIRE	21,300,000	21,300,000	-	-	-	71,489,146	-	-	-	-	-	-
12/5/2007	CHECK WIRE	5,500,000	5,500,000	-	-	-	76,989,146	-	-	-	-	-	-
1/3/2008	CHECK WIRE	34,900,000	34,900,000	-	-	-	111,889,146	-	-	-	-	-	-
2/6/2008	CHECK WIRE	1,850,000	1,850,000	-	-	-	113,739,146	-	-	-	-	-	-
4/2/2008	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	111,539,146	-	(2,200,000)	-	(2,200,000)	-	(2,200,000)
4/4/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	171,539,146	-	-	-	-	-	-
5/8/2008	CHECK WIRE	1,800,000	1,800,000	-	-	-	173,339,146	-	-	-	-	-	-
6/4/2008	CHECK WIRE	5,650,000	5,650,000	-	-	-	178,989,146	-	-	-	-	-	-
7/8/2008	CHECK WIRE	8,500,000	8,500,000	-	-	-	187,489,146	-	-	-	-	-	-
8/5/2008	CHECK WIRE	(11,550,000)	-	(11,550,000)	-	-	175,939,146	-	(11,550,000)	-	(11,550,000)	-	(11,550,000)
9/3/2008	CHECK WIRE	(12,500,000)	-	(12,500,000)	-	-	163,439,146	-	(12,500,000)	-	(12,500,000)	-	(12,500,000)
10/3/2008	CHECK WIRE	(4,400,000)	-	(4,400,000)	-	-	159,039,146	-	(4,400,000)	-	(4,400,000)	-	(4,400,000)
10/20/2008	CHECK WIRE	(6,500,000)	-	(6,500,000)	-	-	152,539,146	-	(6,500,000)	-	(6,500,000)	-	(6,500,000)
11/4/2008	CHECK WIRE	(12,100,000)	-	(12,100,000)	-	-	140,439,146	-	(12,100,000)	-	(12,100,000)	-	(12,100,000)
Total:			\$ 420,596,968	\$ (281,122,629)	\$ 964,807	\$ -	\$ 140,439,146	\$ -	\$ (81,700,000)	\$ -	\$ (206,038,654)	\$ -	\$ (281,122,629)

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

BLMIS ACCOUNT NO. 1FN012 (FORMERLY 1012) CHICAGO, ILL. 60601 - STUDY N V FBO FAIRFIELD SENTRY LTD

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-	-	-	(5,886)
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,579	-	-	-	-	-	(535)
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,069	-	-	-	-	-	(510)
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,502,846	-	-	-	-	-	(3,223)
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,501,774	-	-	-	-	-	(1,073)
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,500,239	-	-	-	-	-	(1,535)
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,493	-	-	-	-	-	(2,746)
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,491,264	-	-	-	-	-	(6,229)
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,488,194	-	-	-	-	-	(3,070)
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,485,835	-	-	-	-	-	(2,360)
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,477,851	-	-	-	-	-	(7,984)
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-	-	-	(4,356)
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-	-	-	(4,968)
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,555,985	-	-	-	-	-	(12,542)
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,539,569	-	-	-	-	-	(16,416)
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,538,489	-	-	-	-	-	(1,080)
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,521,655	-	-	-	-	-	(16,834)
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,509,458	-	-	-	-	-	(12,197)
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,504,850	-	-	-	-	-	(4,608)
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-	-	-	(762)
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-	-	-	(2)
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,800,707	-	-	-	-	-	(3,360)
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,797,784	-	-	-	-	-	(2,923)
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,790,656	-	-	-	-	-	(7,128)
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,789,786	-	-	-	-	-	(869)
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,785,750	-	-	-	-	-	(4,037)
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,785,636	-	-	-	-	-	(113)
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,784,661	-	-	-	-	-	(975)
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-	-	-	(5,346)
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-	-	-	(307)
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-	-	-	(14,256)
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-	-	-	(4,824)
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-	-	-	(1,125)
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-	-	-	(4,680)
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-	-	-	(17,238)
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-	-	-	(28)
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-	-	-	(893)
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-	-	-	(3,855)
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,724,420	-	-	-	-	-	(7,689)
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,721,434	-	-	-	-	-	(2,986)
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-	-	-	(100,000)
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-	-	-	(580)
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,415,344	-	-	-	-	-	(5,495)
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,415,231	-	-	-	-	-	(113)
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,411,091	-	-	-	-	-	(4,140)
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-	-	-	(1,050)
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-	-	-	(22)
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,403,731	-	-	-	-	-	(6,288)
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,402,223	-	-	-	-	-	(1,508)
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,397,931	-	-	-	-	-	(4,292)
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,396,585	-	-	-	-	-	(1,346)
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-	-	-	(18,274)
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-	-	-	(321)
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-	-	-	(10,691)
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,366,189	-	-	-	-	-	(1,110)
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,362,430	-	-	-	-	-	(3,759)
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,356,160	-	-	-	-	-	(6,270)
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,116	-	-	-	-	-	(6,044)
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,343,255	-	-	-	-	-	(6,861)
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,341,687	-	-	-	-	-	(1,568)
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,341,574	-	-	-	-	-	(113)
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,333,991	-	-	-	-	-	(7,583)
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,328,267	-	-	-	-	-	(5,724)
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,301,980	-	-	-	-	-	(26,287)
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,295,692	-	-	-	-	-	(6,288)
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,291,547	-	-	-	-	-	(4,145)
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-	-	-	(2,303)
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-	-	-	(588)
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-	-	-	(989)
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-	-	-	(3,759)
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,282,297	-	-	-	-	-	(1,611)
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,270,462	-	-	-	-	-	(11,835)
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-	-	-	(1,988)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-	-	-	(17,426)
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-	-	-	(9,484)
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-	-	-	(12,031)
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-	-	-	(5,756)
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-	-	-	(2,316)
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-	-	-	(7,608)
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,522	-	-	-	-	-	(6,331)
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,207,478	-	-	-	-	-	(44)
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,055	-	-	-	-	-	(26,423)
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,181,033	-	-	-	-	-	(22)
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,853	-	-	-	-	-	(4,180)
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,176,252	-	-	-	-	-	(600)
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-	-	-	(1,181)
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-	-	-	(454)
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-	-	-	(12,870)
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-	-	-	(5,511)
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-	-	-	(559)
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-	-	-	(1,178)
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-	-	-	(69)
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-	-	-	(19,628)
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-	-	-	(11,321)
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-	-	-	(134)
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-	-	-	(173)
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-	-	-	(524)
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-	-	-	(6,832)
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-	-	-	(191)
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-	-	-	(3,884)
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-	-	-	(755)
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-	-	-	(2,995)
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,102,758	-	-	-	-	-	(5,236)
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,099,248	-	-	-	-	-	(3,510)
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,093,398	-	-	-	-	-	(5,850)
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,090,590	-	-	-	-	-	(2,808)
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-	-	-	(2,106)
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-	-	-	(1,693)
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-	-	-	(426)
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-	-	-	(10,319)
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,066,654	-	-	-	-	-	(9,391)
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,059,837	-	-	-	-	-	(6,817)
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,055,482	-	-	-	-	-	(4,355)
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,049,138	-	-	-	-	-	(6,344)
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-	-	-	(2,360)
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-	-	-	(33)
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-	-	-	(740)
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-	-	-	(4,914)
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,019,863	-	-	-	-	-	(21,228)
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,013,106	-	-	-	-	-	(6,757)
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,010,035	-	-	-	-	-	(3,071)
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,002,172	-	-	-	-	-	(7,862)
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-	-	-	(6,486)
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-	-	-	(6,596)
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-	-	-	(718)
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-	-	-	(772)
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-	-	-	(162)
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-	-	-	(2,681)
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-	-	-	(7,374)
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,972,499	-	-	-	-	-	(4,884)
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,968,908	-	-	-	-	-	(3,591)
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,966,035	-	-	-	-	-	(2,873)
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-	-	-	(1,400)
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-	-	-	(1,197)
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-	-	-	(12,066)
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-	-	-	(6,444)
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-	-	-	(6,617)
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,928,789	-	-	-	-	-	(9,522)
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,920,133	-	-	-	-	-	(8,656)
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-	-	-	(443)
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-	-	-	(751)
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-	-	-	(483)
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-	-	-	(4,833)
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-	-	-	(4,398)
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,890,086	-	-	-	-	-	(19,139)
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,888,150	-	-	-	-	-	(1,936)
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,885,229	-	-	-	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,877,013	-	-	-	-	-	(8,216)
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	46,873,992	-	-	-	-	-	(3,021)
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-	-	-	(5,316)
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-	-	-	(4,056)
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,864,582	-	-	-	-	-	(38)
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,139	-	-	-	-	-	(7,443)
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,852,154	-	-	-	-	-	(4,985)
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,848,794	-	-	-	-	-	(3,360)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,848,006	-	-	-	-	-	(788)
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,847,273	-	-	-	-	-	(733)
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,844,352	-	-	-	-	-	(2,921)
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,840,687	-	-	-	-	-	(3,665)
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,833,161	-	-	-	-	-	(7,526)
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-	-	-	(2,737)
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-	-	-	(1,429)
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-	-	-	(101)
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-	-	-	(6,443)
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-	-	-	(15)
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-	-	-	(664)
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-	-	-	(519)
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-	-	-	(4,615)
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-	-	-	(4,050)
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361	-	-	-	-	-	(148)
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,809,015	-	-	-	-	-	(6,346)
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,787,832	-	-	-	-	-	(21,184)
3/10/1994	W/H TAX DIC MOB	(7,846)	-	(7,846)	-	-	58,779,986	-	-	-	-	-	(7,846)
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,776,640	-	-	-	-	-	(3,346)
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,773,467	-	-	-	-	-	(3,173)
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-	-	-	(3,381)
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,765,367	-	-	-	-	-	(4,719)
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,758,514	-	-	-	-	-	(6,854)
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-	-	-	(4,915)
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,752,824	-	-	-	-	-	(775)
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,751,863	-	-	-	-	-	(961)
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-	-	-	(3,146)
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-	-	-	(6,077)
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,734,132	-	-	-	-	-	(8,508)
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,730,319	-	-	-	-	-	(3,813)
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-	-	-	(1,529)
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-	-	-	(108)
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-	-	-	(14,585)
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-	-	-	(4,751)
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-	-	-	(9,858)
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-	-	-	(8,084)
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,529,609	-	-	-	-	-	(11,796)
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,523,127	-	-	-	-	-	(6,482)
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-	-	-	(3,139)
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-	-	-	(61)
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-	-	-	(968)
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-	-	-	(6,565)
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-	-	-	(347)
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-	-	-	(5,555)
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-	-	-	(9,621)
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,742,827	-	-	-	-	-	(4,044)
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,738,659	-	-	-	-	-	(4,168)
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-	-	-	(7,861)
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-	-	-	(26,368)
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,695,914	-	-	-	-	-	(8,516)
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,691,021	-	-	-	-	-	(4,893)
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,690,961	-	-	-	-	-	(60)
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,907	-	-	-	-	-	(4,054)
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-	-	-	(5,868)
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,679,752	-	-	-	-	-	(1,286)
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,678,829	-	-	-	-	-	(923)
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-	-	-	(4,252)
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,667,358	-	-	-	-	-	(7,219)
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,666,690	-	-	-	-	-	(669)
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,666,096	-	-	-	-	-	(594)
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,655,647	-	-	-	-	-	(10,448)
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,651,161	-	-	-	-	-	(4,486)
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-	-	-	(3,235)
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-	-	-	(114)
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-	-	-	(2,174)
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-	-	-	(18,408)
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-	-	-	(5,667)
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,609,758	-	-	-	-	-	(11,804)
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,601,962	-	-	-	-	-	(7,796)
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,592,138	-	-	-	-	-	(9,824)
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,577,904	-	-	-	-	-	(14,234)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-	-	-	(83)
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-	-	-	(175)
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-	-	-	(1,187)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-	-	-	(5)
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-	-	-	(58)
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-	-	-	(7,364)
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-	-	-	(612)
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-	-	-	(6,184)
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-	-	-	(29,371)
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,024,087	-	-	-	-	-	(8,778)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	74,024,042	-	-	-	-	-	(45)
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	74,013,823	-	-	-	-	-	(10,219)
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,009,122	-	-	-	-	-	(4,701)
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,004,557	-	-	-	-	-	(4,565)
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,999,215	-	-	-	-	-	(5,342)
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	73,988,507	-	-	-	-	-	(10,707)
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,981,951	-	-	-	-	-	(6,556)
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,977,473	-	-	-	-	-	(4,478)
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-	-	-	(1,173)
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-	-	-	(78)
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-	-	-	(4,737)
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,958,941	-	-	-	-	-	(12,544)
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,957,869	-	-	-	-	-	(1,072)
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,954,285	-	-	-	-	-	(3,583)
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-	-	-	(8,090)
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-	-	-	(119)
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-	-	-	(2,556)
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-	-	-	(332)
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-	-	-	(20,714)
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-	-	-	(6,313)
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-	-	-	(11,051)
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-	-	-	(8,794)
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-	-	-	(4,955)
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-	-	-	(15,988)
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-	-	-	(13,185)
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-	-	-	(79)
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-	-	-	(1,784)
12/1/1994	W/H TAX DIV INTC	(761)	-	(761)	-	-	74,359,564	-	-	-	-	-	(761)
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,351,731	-	-	-	-	-	(7,834)
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-	-	-	(5,749)
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,335,199	-	-	-	-	-	(10,783)
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,330,600	-	-	-	-	-	(4,599)
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,302,650	-	-	-	-	-	(27,950)
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,297,032	-	-	-	-	-	(5,618)
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,296,537	-	-	-	-	-	(496)
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,288,251	-	-	-	-	-	(8,286)
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,283,890	-	-	-	-	-	(4,361)
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-	-	-	(11,553)
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-	-	-	(4,469)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,267,852	-	-	-	-	-	(17)
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,310	-	-	-	-	-	(6,541)
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,534	-	-	-	-	-	(7,777)
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,252,433	-	-	-	-	-	(1,101)
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,251,141	-	-	-	-	-	(1,292)
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-	-	-	(4,152)
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-	-	-	(11,725)
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-	-	-	(4,150)
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-	-	-	(4,307)
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-	-	-	(2,916)
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-	-	-	(5,000,000)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,223,861	-	-	-	-	-	(30)
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,483	-	-	-	-	-	(1,378)
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-	-	-	(9,507)
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-	-	-	(1,000,000)
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-	-	-	(2,299)
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	-	67,363,093	-	-	-	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-	-	-	(7,263)
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,351,491	-	-	-	-	-	(4,339)
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,347,758	-	-	-	-	-	(3,734)
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,342,232	-	-	-	-	-	(5,526)
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-	-	-	(1,592)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-	-	-	(9)
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,887,330	-	-	-	-	-	(3,301)
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,886,770	-	-	-	-	-	(560)
2/17/1995	TRANS TO 1FN04530 (1FN045)	(500,000)	-	-	-	(500,000)	73,386,770	-	-	-	-	-	-
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,129,408	-	-	-	-	-	(755)
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,121,438	-	-	-	-	-	(7,970)
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-	-	-	(2,358)
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-	-	-	(5,993)
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,313,087	-	-	-	-	-	(1,800,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	70,307,844	-	-	-	-	-	(5,243)
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,299,355	-	-	-	-	-	(8,489)
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,295,229	-	-	-	-	-	(4,127)
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,290,827	-	-	-	-	-	(4,402)
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,263,710	-	-	-	-	-	(27,117)
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-	-	-	(10,022)
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-	-	-	(5,798)
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,238,655	-	-	-	-	-	(9,236)
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,233,734	-	-	-	-	-	(4,921)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-	-	-	(53)
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-	-	-	(6,485)
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-	-	-	(1,282)
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-	-	-	(4,146)
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-	-	-	(8,676)
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,591,207	-	-	-	-	-	(3,950)
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,590,166	-	-	-	-	-	(1,042)
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,585,887	-	-	-	-	-	(4,279)
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-	-	-	(11,350)
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-	-	-	(2,246)
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-	-	-	(2,235)
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,515,792	-	-	-	-	-	(4,265)
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,512,181	-	-	-	-	-	(3,611)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-	-	-	(92)
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-	-	-	(19,967)
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-	-	-	(4,848)
4/28/1995	TRANS TO 1FN06940 (1FN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,164,017	-	-	-	-	-	(9,197)
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,156,198	-	-	-	-	-	(7,819)
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,140,954	-	-	-	-	-	(15,244)
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,129,383	-	-	-	-	-	(11,571)
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-	-	-	(3,294)
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-	-	-	(1,414)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-	-	-	(41)
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,060,472	-	-	-	-	-	(703)
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,051,395	-	-	-	-	-	(9,077)
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-	-	-	(2,379)
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-	-	-	(5,582)
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-	-	-	(6,039)
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,729,051	-	-	-	-	-	(8,345)
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,723,546	-	-	-	-	-	(5,505)
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,697,194	-	-	-	-	-	(26,352)
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-	-	-	(10,157)
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-	-	-	(6,368)
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-	-	-	(4,209)
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-	-	-	(7,993)
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-	-	-	(4,714)
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-	-	-	(6,039)
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,656,309	-	-	-	-	-	(1,405)
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,655,242	-	-	-	-	-	(1,066)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-	-	-	(21)
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-	-	-	(519)
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-	-	-	(4,778)
6/30/1995	TRANS TO 1FN06940 (1FN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,174,201	-	-	-	-	-	(8,481)
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,171,590	-	-	-	-	-	(2,611)
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-	-	-	(11,554)
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-	-	-	(3,503)
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-	-	-	(5,000,000)
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-	-	-	(5,387)
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-	-	-	(235)
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-	-	-	(21,704)
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-	-	-	(5,955)
7/31/1995	TRANS TO 1FN06940 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	60,019,309	-	-	-	-	-	(9,382)
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	60,007,613	-	-	-	-	-	(11,696)
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	59,991,693	-	-	-	-	-	(15,920)
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	59,983,387	-	-	-	-	-	(8,306)
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-	-	-	(700,000)
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-	-	-	(3,383)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-	-	-	(108)
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-	-	-	(1,426)
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-	-	-	-
8/28/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,433,367	-	-	-	-	-	(1,015)
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,430,791	-	-	-	-	-	(2,576)
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-	-	-	(9,800)
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-	-	-	(6,523)
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-	-	-	(6,029)
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,997,466	-	-	-	-	-	(10,974)
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	62,992,919	-	-	-	-	-	(4,547)
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-	-	-	(28,467)
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,955,430	-	-	-	-	-	(9,022)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,955,371	-	-	-	-	-	(59)
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,948,484	-	-	-	-	-	(6,887)
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-	-	-	(8,639)
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-	-	-	(5,964)
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-	-	-	(473)
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,026,904	-	-	-	-	-	(6,504)
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,025,464	-	-	-	-	-	(1,439)
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-	-	-	(1,213)
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-	-	-	(4,896)
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,632,044	-	-	-	-	-	(13,416)
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,629,369	-	-	-	-	-	(2,675)
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,620,433	-	-	-	-	-	(8,937)
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-	-	-	(3,591)
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-	-	-	(10,300,000)
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-	-	-	(3)
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-	-	-	(20,505)
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-	-	-	(5,811)
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	58,003,987	-	-	-	-	-	(15,342)
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,993,040	-	-	-	-	-	(10,946)
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,985,975	-	-	-	-	-	(7,065)
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,977,100	-	-	-	-	-	(8,875)
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	57,968,999	-	-	-	-	-	(8,101)
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-	-	-	(3,170)
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-	-	-	(1,331)
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-	-	-	(3,381)
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-	-	-	(4)
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,737,352	-	-	-	-	-	(10,848)
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,734,886	-	-	-	-	-	(2,465)
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,733,956	-	-	-	-	-	(930)
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-	-	-	(6,044)
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-	-	-	(10,425)
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-	-	-	(4,050)
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,207,098	-	-	-	-	-	(6,340)
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,207,095	-	-	-	-	-	(3)
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,180,151	-	-	-	-	-	(26,943)
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,171,699	-	-	-	-	-	(8,453)
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-	-	-	(5,628)
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-	-	-	(8,425)
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-	-	-	(4,860)
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,151,454	-	-	-	-	-	(1,331)
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,143,241	-	-	-	-	-	(8,213)
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-	-	-	(1,138)
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,367,645	-	-	-	-	-	(3,945)
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,362,996	-	-	-	-	-	(4,649)
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-	-	-	(12,454)
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-	-	-	(3,346)
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-	-	-	(6,400,000)
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-	-	-	(6,619)
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-	-	-	(6)
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-	-	-	(3,100,000)
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-	-	-	(5,136)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-	-	-	(50)
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-	-	-	(871)
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,961,731	-	-	-	-	-	(2,310)
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,961,389	-	-	-	-	-	(342)
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,951,524	-	-	-	-	-	(9,865)
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,947,729	-	-	-	-	-	(3,795)
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,939,995	-	-	-	-	-	(7,734)
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,930,227	-	-	-	-	-	(9,768)
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-	-	-	(24,400)
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-	-	-	(8,277)
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-	-	-	(5,346)
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-	-	-	(5,919)
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-	-	-	(7,550)
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-	-	-	(439)
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-	-	-	(5,445)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-	-	-	(34)
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-	-	-	(728)
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-	-	-	(2,857)
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,313,286	-	-	-	-	-	(7,600)
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,305,596	-	-	-	-	-	(7,690)
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,304,765	-	-	-	-	-	(831)
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,303,512	-	-	-	-	-	(1,253)
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-	-	-	(5,482)
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-	-	-	(2,932)
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-	-	-	(2,501)
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-	-	-	(450,000)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,574	-	-	-	-	-	(20)
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-	-	-	(7,203)
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-	-	-	(4,826)
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,706,589	-	-	-	-	-	(7,162)
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,698,833	-	-	-	-	-	(7,756)
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,685,751	-	-	-	-	-	(13,082)
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-	-	-	(6,075)
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-	-	-	(9,458)
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-	-	-	(3,365)
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-	-	-	(2,747)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-	-	-	(61)
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,658,728	-	-	-	-	-	(5,318)
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,657,300	-	-	-	-	-	(1,428)
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-	-	-	(823)
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,451,481	-	-	-	-	-	(324)
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,201	-	-	-	-	-	(9,280)
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-	-	-	(1,201)
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,731,329	-	-	-	-	-	(9,671)
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,723,393	-	-	-	-	-	(7,935)
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,718,356	-	-	-	-	-	(5,037)
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-	-	-	(3,260)
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,710,422	-	-	-	-	-	(4,674)
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,707,927	-	-	-	-	-	(2,495)
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-	-	-	(1,293)
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-	-	-	(958)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-	-	-	(18)
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-	-	-	(4,575)
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-	-	-	(10,595)
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,780,650	-	-	-	-	-	(3,028)
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,772,529	-	-	-	-	-	(8,122)
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-	-	-	(2,238)
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-	-	-	(3,182)
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-	-	-	(6,497)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-	-	-	(44)
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-	-	-	(21,113)
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-	-	-	(4,475)
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,579,317	-	-	-	-	-	(3,448)
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,570,889	-	-	-	-	-	(8,427)
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,556,245	-	-	-	-	-	(14,645)
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,549,339	-	-	-	-	-	(6,906)
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,545,590	-	-	-	-	-	(3,749)
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,537,844	-	-	-	-	-	(7,746)
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-	-	-	(10,367)
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-	-	-	(2,961)
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-	-	-	(2,008)
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-	-	-	(8,010)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-	-	-	(54)
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,574,879	-	-	-	-	-	(16,673)
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,573,324	-	-	-	-	-	(1,555)
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-	-	-	(503)
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-	-	-	(3,605)
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-	-	-	(36,516)
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-	-	-	(7,374)
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,510,506	-	-	-	-	-	(14,820)
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,498,389	-	-	-	-	-	(12,117)
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-	-	-	(11,537)
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-	-	-	(9,635)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-	-	-	(12,185)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-	-	-	(12)
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-	-	-	(7,478)
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-	-	-	(2,015)
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-	-	-	(1,983)
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-	-	-	(1,754)
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-	-	-	(6,944)
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,183,986	-	-	-	-	-	(18,981)
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,171,774	-	-	-	-	-	(12,212)
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-	-	-	(5,288)
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-	-	-	(4,613)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,871	-	-	-	-	-	(2)
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,862	-	-	-	-	-	(9)
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-	-	-	(20,257)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-	-	-	(32)
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-	-	-	(3,919)
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-	-	-	(825)
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-	-	-	(8,471)
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-	-	-	(3,530)
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,927,907	-	-	-	-	-	(7,334)
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,924,538	-	-	-	-	-	(3,369)
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,913,724	-	-	-	-	-	(10,814)
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,907,765	-	-	-	-	-	(5,959)
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,872,191	-	-	-	-	-	(35,574)
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-	-	-	(9,153)
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-	-	-	(7,056)
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-	-	-	(7,502)
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-	-	-	(3,178)
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-	-	-	(1,892)
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-	-	-	(11,807)
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-	-	-	(11,143)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-	-	-	(5)
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-	-	-	(1,711)
12/31/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,694,511	-	-	-	-	-	(17,829)
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,688,037	-	-	-	-	-	(6,474)
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,682,994	-	-	-	-	-	(5,043)
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	134,682,992	-	-	-	-	-	(2)
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-	-	-	(10,637)
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-	-	-	(4,350)
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	163,088,368	-	-	-	-	-	(15)
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-	-	-	(10,076)
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-	-	-	(1,632)
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,616,223	-	-	-	-	-	(18,278)
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,615,691	-	-	-	-	-	(532)
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,715,691	-	-	-	-	-	(400,000)
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	198,711,732	-	-	-	-	-	(3,960)
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,704,440	-	-	-	-	-	(7,291)
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,687,309	-	-	-	-	-	(17,131)
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,672,505	-	-	-	-	-	(14,804)
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,658,364	-	-	-	-	-	(14,141)
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-	-	-	(39,350)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	198,619,012	-	-	-	-	-	(2)
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,608	-	-	-	-	-	(11,405)
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-	-	-	(9,925)
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-	-	-	(9,832)
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-	-	-	(12,846)
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-	-	-	(2,269)
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-	-	-	(4,392)
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-	-	-	(4,274)
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-	-	-	(1,965)
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-	-	-	(3,751)
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-	-	-	(3,419)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	218,221,622	-	-	-	-	-	(17)
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-	-	-	(10,973)
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,684,934	-	-	-	-	-	(8,853)
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,670,021	-	-	-	-	-	(14,913)
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,661,061	-	-	-	-	-	(8,959)
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-	-	-	(3,045)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	228,657,989	-	-	-	-	-	(28)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-	-	-	(2,548)
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-	-	-	(3,141)
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,784,092	-	-	-	-	-	(180)
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,531	-	-	-	-	-	(6,562)
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-	-	-	(548)
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-	-	-	(2,925)
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,768,772	-	-	-	-	-	(5,285)
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,764,351	-	-	-	-	-	(4,421)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	249,764,289	-	-	-	-	-	(63)
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	250,964,289	-	-	-	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	251,009,289	-	-	-	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-	-	-	(7,580)
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-	-	-	(8,389)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	252,387,489	-	-	-	-	-	(52)
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-	-	-	(45,850)
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	245,021,445	-	-	-	-	-	(28,639)
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	245,003,975	-	-	-	-	-	(17,470)
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	244,987,499	-	-	-	-	-	(16,477)
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	244,967,185	-	-	-	-	-	(20,313)
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-	-	-	(5,624)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	274,961,440	-	-	-	-	-	(121)
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-	-	-	(4,784)
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-	-	-	(3,097)
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-	-	-	(7,985)
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-	-	-	(2,816)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	275,009,808	-	-	-	-	-	(5)
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-	-	-	(12,872)
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,615,454	-	-	-	-	-	(18,007)
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,611,314	-	-	-	-	-	(4,140)
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,582,374	-	-	-	-	-	(28,940)
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-	-	-	(10,163)
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-	-	-	(4,933)
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-	-	-	(8,090)
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-	-	-	(7,366)
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-	-	-	(14,616)
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	(114)	-	-	286,537,093	-	-	-	-	-	(114)
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-	-	-	(44,556)
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,329,205	-	-	-	-	-	(28,412)
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,312,522	-	-	-	-	-	(16,682)
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-	-	-	(31,852)
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-	-	-	(20,207)
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-	-	-	(5,650)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	288,254,810	-	-	-	-	-	(3)
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-	-	-	(4,699)
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-	-	-	(2,388)
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-	-	-	(14,591)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	298,371,720	-	-	-	-	-	(3)
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-	-	-	(2,171)
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-	-	-	(11,441)
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,420,989	-	-	-	-	-	(22,928)
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,412,883	-	-	-	-	-	(8,106)
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-	-	-	(11,117)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	302,401,764	-	-	-	-	-	(2)
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-	-	-	(10,172)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	349,159,438	-	-	-	-	-	(45)
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-	-	-	(2,654)
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,599,257	-	-	-	-	-	(19,969)
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,597,300	-	-	-	-	-	(1,957)
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-	-	-	(8,789)
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,548,618	-	-	-	-	-	(39,894)
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,541,099	-	-	-	-	-	(7,518)
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,522,685	-	-	-	-	-	(18,414)
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,499,145	-	-	-	-	-	(23,541)
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,476,476	-	-	-	-	-	(22,669)
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-	-	-	(17,646)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-	-	-	(15,261)
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-	-	-	(13,427)
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-	-	-	(9,453)
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	332,698,717	-	-	-	-	-	(21,971)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	332,698,676	-	-	-	-	-	(41)
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-	-	-	(5,885)
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,223,257	-	-	-	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,218,038	-	-	-	-	-	(5,219)
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	368,209,551	-	-	-	-	-	(8,488)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	368,209,536	-	-	-	-	-	(14)
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-	-	-	(31,902)
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-	-	-	(20,154)
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-	-	-	(35,325)
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-	-	-	-	-	(23,004)
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,317,250	-	-	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-	-	-	(6,268)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	381,310,939	-	-	-	-	-	(43)
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-	-	-	(6,193)
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-	-	-	(9,117)
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-	-	-	(21,704)
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,514,477	-	-	-	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,505,380	-	-	-	-	-	(9,097)
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	413,500,866	-	-	-	-	-	(4,514)
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,455,892	-	-	-	-	-	(44,974)
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	413,439,688	-	-	-	-	-	(16,205)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	413,439,684	-	-	-	-	-	(3)
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-	-	-	(15,760)
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,409,995	-	-	-	-	-	(13,929)
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,383,403	-	-	-	-	-	(26,592)
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,379,384	-	-	-	-	-	(4,019)
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-	-	-	(3,536)
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-	-	-	(23,427)
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200	-	-	7,877,200	-	421,229,622	-	-	-	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-	-	-	(12,730)
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	421,214,812	-	-	-	-	-	(2,081)
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	421,223,145	-	-	-	-	-	(24,307)
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,188,263	-	-	-	-	-	(34,882)
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,171,943	-	-	-	-	-	(16,320)
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-	-	-	(6,120)
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-	-	-	(11,330)
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-	-	-	(16,957)
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,512	-	-	-	-	-	(11,024)
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,126,512	-	-	-	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	481,126,508	-	-	-	-	-	(5)
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-	-	-	(63,848)
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,065,411	-	-	-	-	-	(25,457)
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,043,990	-	-	-	-	-	(21,421)
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,004,897	-	-	-	-	-	(39,093)
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-	-	-	(34,707)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	430,970,187	-	-	-	-	-	(3)
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-	-	-	(7,085)
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	469,484,636	-	-	-	-	-	(0)
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-	-	-	(3,628)
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-	-	-	(4,085)
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-	-	-	(35,000,000)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	520,275,832	-	-	-	-	-	(14)
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-	-	-	(55,000,000)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	465,275,817	-	-	-	-	-	(15)
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-	-	-	(2,285)
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-	-	-	(13,493)
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-	-	-	(2,133)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	447,011,835	-	-	-	-	-	(21)
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-	-	-	(28,565)
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,497,342	-	-	-	-	-	(23,991)
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,481,262	-	-	-	-	-	(16,081)
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,474,244	-	-	-	-	-	(7,017)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-	-	-	(6,231)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	482,468,013	-	-	-	-	-	(0)
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	482,343,165	-	-	-	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	(20,000)	482,323,165	-	-	-	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,303,785	-	-	-	-	-	(19,380)
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,301,408	-	-	-	-	-	(2,376)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	495,301,387	-	-	-	-	-	(21)
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-	-	-	(28,090)
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-	-	-	(4,589)
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-	-	-	(38,302)
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-	-	-	(20,461)
3/2/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-	-	-	(9,256)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	505,377,955	-	-	-	-	-	(31)
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	505,737,447	-	-	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-	-	-	(22,727)
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,691,993	-	-	-	-	-	(22,727)
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,677,314	-	-	-	-	-	(14,678)
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,633,680	-	-	-	-	-	(43,634)
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-	-	-	(26,923)
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-	-	-	(4,291)
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-	-	-	(12,800)
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,459,414	-	-	-	-	-	(33,427)
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,432,936	-	-	-	-	-	(26,478)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	524,432,909	-	-	-	-	-	(27)
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-	-	-	(15,292)
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-	-	-	(13,517)
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	520,861,322	-	-	-	-	-	(8)
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-	-	-	(4,227)
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-	-	-	(360)
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-	-	-	(5,339)
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-	-	-	(6,172)
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,856,964	-	-	-	-	-	(11,065)
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,855,834	-	-	-	-	-	(1,130)
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,852,386	-	-	-	-	-	(3,447)
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-	-	-	(9,070)
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-	-	-	(24,839)
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,796,645	-	-	-	-	-	(21,832)
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,766,538	-	-	-	-	-	(30,107)
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,759,047	-	-	-	-	-	(7,491)
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,692,360	-	-	-	-	-	(66,687)
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-	-	-	(27,347)
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	598,664,983	-	-	-	-	-	(30)
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-	-	-	(8,396)
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-	-	-	(6,141)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	596,749,634	-	-	-	-	-	(16)
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-	-	-	(44,498)
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-	-	-	(23,088)
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,223,324	-	-	-	-	-	(12,948)
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,196,937	-	-	-	-	-	(26,387)
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,180,949	-	-	-	-	-	(15,988)
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-	-	-	(3,778)
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-	-	-	(520)
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(183)	-	(183)	-	-	583,176,469	-	-	-	-	-	(183)
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-	-	-	(7,417)
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-	-	-	(5,298)
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-	-	-	(1,650)
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,824,365	-	-	-	-	-	(978)
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,815,461	-	-	-	-	-	(8,904)
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-	-	-	(2,139)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-	-	-	(12,203)
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,785,245	-	-	-	-	-	(15,873)
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,778,277	-	-	-	-	-	(6,969)
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-	-	-	(5,094)
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-	-	-	(3,423)
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-	-	-	(6,973)
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-	-	-	(6,418)
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-	-	-	(4,809)
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-	-	-	(5,728)
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-	-	-	(57,553)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	591,688,262	-	-	-	-	-	(15)
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,676	-	-	-	-	-	(14,586)
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,961,332	-	-	-	-	-	(51,177)
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,925,993	-	-	-	-	-	(35,339)
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,896,842	-	-	-	-	-	(29,151)
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-	-	-	(16,342)
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-	-	-	(12,026)
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	681,423,145	-	-	-	-	-	(5)
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-	-	-	(84,582)
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,294,749	-	-	-	-	-	(43,814)
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,269,393	-	-	-	-	-	(25,356)
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,237,863	-	-	-	-	-	(31,530)
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-	-	-	(51,099)
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-	-	-	(7,399)
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	705,501,729	-	-	-	-	-	(31)
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-	-	-	(3,868)
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-	-	-	(11,051)
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,871,309	-	-	-	-	-	(9,867)
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,839,182	-	-	-	-	-	(32,127)
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,825,684	-	-	-	-	-	(13,498)
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,819,054	-	-	-	-	-	(6,631)
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-	-	-	(16,753)
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-	-	-	(10,360)
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-	-	-	(12,432)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	679,779,491	-	-	-	-	-	(17)
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	679,779,490	-	-	-	-	-	(1)
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	693,215,111	-	-	-	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	678,829,547	-	-	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-	-	-	(17,103)
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-	-	-	(2,474)
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-	-	-	(30,735)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	691,779,192	-	-	-	-	-	(44)
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-	-	-	(39,430)
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,658,862	-	-	-	-	-	(44,587)
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,654,492	-	-	-	-	-	(4,371)
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,647,187	-	-	-	-	-	(7,305)
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,621,145	-	-	-	-	-	(26,041)
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-	-	-	(9,507)
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-	-	-	(28,520)
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-	-	-	(15,367)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	774,567,734	-	-	-	-	-	(17)
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,544,472	-	-	-	-	-	(23,263)
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,433,509	-	-	-	-	-	(110,963)
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-	-	-	(26,827)
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-	-	-	(2,268)
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-	-	-	(9,974)
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-	-	-	(31,319)
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,114,066	-	-	-	-	-	(20,000,000)
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	722,093,832	-	-	-	-	-	(20,234)
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-	-	-	(5,000,000)
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-	-	-	(33,812)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,014,595	-	-	-	-	-	(59)
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,459	-	-	-	-	-	(4,136)
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	761,062,530	-	-	-	-	-	(25)
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-	-	-	(11,670)
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-	-	-	(78,299)
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,190,362	-	-	-	-	-	(10,574)
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,150,414	-	-	-	-	-	(39,949)
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-	-	-	(1,671)
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-	-	-	(7,903)
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-	-	-	(34,037)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	(49)	-	-	896,106,755	-	-	-	-	-	(49)
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-	-	-	(19,404)
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,582,201	-	-	-	-	-	(1,885)
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,577,992	-	-	-	-	-	(4,209)
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-	-	-	(26,224)
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,669	-	-	-	-	-	(159,099)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	899,392,652	-	-	-	-	-	(17)
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-	-	-	(68,160)
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,219,110	-	-	-	-	-	(103,818)
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,201,310	-	-	-	-	-	(17,799)
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-	-	-	(2,345)
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-	-	-	(52,345)
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-	-	-	(10,786)
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-	-	-	(22,597)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	915,113,237	-	-	-	-	-	(1)
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-	-	-	(10,188)
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-	-	-	(97,208)
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-	-	-	(28,118)
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 ⁽¹⁾	-	-	77,565,311	-	978,657,401	-	-	-	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-	-	-	(88,095)
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-	-	-	(48,430)
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-	-	-	(34,232)
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-	-	-	(17,141)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	978,469,487	-	-	-	-	-	(16)
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-	-	-	(175,017)
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-	-	-	(28,635)
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-	-	-	(73,774)
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,385,594	-	-	-	-	-	(2,678)
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,366,847	-	-	-	-	-	(18,747)
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,253,235	-	-	-	-	-	(113,612)
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,239,016	-	-	-	-	-	(14,219)
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,180,168	-	-	-	-	-	(58,848)
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-	-	-	(11,586)
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-	-	-	(52,770)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	874,115,803	-	-	-	-	-	(9)
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-	-	-	(4,121)
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-	-	-	(88,441)
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,207,096	-	-	-	-	-	(48,938)
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,176,502	-	-	-	-	-	(30,594)
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-	-	-	(14,993)
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-	-	-	(49,996)
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,936,412	-	-	-	-	-	(175,101)
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	788,909,680	-	-	-	-	-	(26,732)
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-	-	-	(38,668)
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	791,644,382	-	-	-	-	-	(16)
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-	-	-	(6,331)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	791,638,048	-	-	-	-	-	(3)
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-	-	-	(20,392)
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,175,115	-	-	-	-	-	(13,811)
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,092,137	-	-	-	-	-	(82,978)
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,023,449	-	-	-	-	-	(68,688)
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-	-	-	(3,918)
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-	-	-	(51,958)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	833,967,559	-	-	-	-	-	(14)
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-	-	-	(86,638)
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,097,583	-	-	-	-	-	(14,618)
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,050,182	-	-	-	-	-	(47,401)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	865,050,182	-	-	-	-	-	(0)
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-	-	-	(86,890)
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,795,982	-	-	-	-	-	(167,310)
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,777,298	-	-	-	-	-	(18,683)
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,751,775	-	-	-	-	-	(25,523)
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-	-	-	(36,392)
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-	-	-	(38,285)
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-	-	-	(5,306)
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-	-	-	(46,323)
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-	-	-	(12,981)
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,454,920	-	-	-	-	-	(56,362)
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,426,739	-	-	-	-	-	(28,181)
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,411,542	-	-	-	-	-	(15,197)
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-	-	-	(90,357)
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-	-	-	(140,905)
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-	-	-	(37,692)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	847,639,586	-	-	-	-	-	(10)
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-	-	-	(88,181)
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-	-	-	(28,410)
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-	-	-	(7,823)
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-	-	-	(75,992)
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,051	-	-	-	-	-	(19,678)
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,044,205	-	-	-	-	-	(2,846)
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,982,791	-	-	-	-	-	(61,415)
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,967,850	-	-	-	-	-	(14,941)
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,865,144	-	-	-	-	-	(102,706)
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,746,486	-	-	-	-	-	(118,658)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	905,746,486	-	-	-	-	-	(0)
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-	-	-	(29,248)
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-	-	-	(57,863)
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-	-	-	(59,784)
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-	-	-	(8,207)
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-	-	-	(104,104)
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,829,659	-	-	-	-	-	(33,262)
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,814,981	-	-	-	-	-	(14,678)
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,616,091	-	-	-	-	-	(198,890)
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-	-	-	(28,557)
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-	-	-	(33,147)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	856,554,383	-	-	-	-	-	(4)
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-	-	-	(24,100)
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-	-	-	(7,765)
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	877,621,288	-	-	-	-	-	(6)
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-	-	-	(37,084)
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,579,027	-	-	-	-	-	(5,177)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	877,579,025	-	-	-	-	-	(2)
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,577,510	-	-	-	-	-	(1,515)
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-	-	-	(14,127)
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,588,450	-	-	-	-	-	(18,231)
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,577,300	-	-	-	-	-	(11,150)
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,574,379	-	-	-	-	-	(2,922)
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,570,873	-	-	-	-	-	(3,506)
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,549,543	-	-	-	-	-	(21,330)
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-	-	-	(2,078)
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,547,463	-	-	-	-	-	(2)
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,559	-	-	-	-	-	(5,904)
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-	-	-	(153,876)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	637,484,430	-	-	-	-	-	(8)
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,406,636	-	-	-	-	-	(77,794)
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,384,995	-	-	-	-	-	(21,641)
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,357,906	-	-	-	-	-	(27,089)
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,225,399	-	-	-	-	-	(132,507)
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-	-	-	(22,759)
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-	-	-	(27,089)
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	637,134,633	-	-	-	-	-	(40,919)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	637,134,626	-	-	-	-	-	(7)
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,884,247	-	-	-	-	-	(250,379)
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,851,904	-	-	-	-	-	(32,342)
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-	-	-	(55,298)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	636,796,584	-	-	-	-	-	(23)
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-	-	-	(9,217)
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-	-	-	(31,976)
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-	-	-	(3,272)
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-	-	-	(81,541)
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-	-	-	(5,120)
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-	-	-	(12,763)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(23,093)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(15,681)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(51,990)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(12,184)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(43,746)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/6/2003	W/H TAX DIV UTX	(7,423)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(22,676)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(1,024)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(9,271)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(141,247)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	584,902,748	-	-	-	-	-	-
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,988,928	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(84,435)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(24,873)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(71,836)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(5,223)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(75,541)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(132,136)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(14,173)	-	* [4]	-	-	601,988,928	-	-	-	-	-	-
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	717,322,990	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(19,475)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(148,119)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(19,071)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(72,984)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(24,493)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(20,079)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(16,076)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(23,099)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(36,074)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(221,611)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(27,113)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(50,670)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [4]	-	-	717,322,990	-	-	-	-	-	-
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	719,209,544	-	-	-	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	566,001,702	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	* [4]	-	-	566,001,702	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	* [4]	-	-	566,001,702	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	566,001,702	-	-	-	-	-	-
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	526,001,702	-	-	-	(40,000,000)	-	(40,000,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [4]	-	-	526,001,702	-	-	-	-	-	-
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	522,902,998	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	522,902,998	-	-	-	-	-	-
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	510,172,874	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	* [4]	-	-	510,172,874	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	510,172,874	-	-	-	-	-	-
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	507,333,236	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(58,793)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(140,766)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(19,108)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(197,226)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,698)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(31,356)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(41,917)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(28,743)	-	* [4]	-	-	507,333,236	-	-	-	-	-	-
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	452,194,858	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(17,269)	-	* [4]	-	-	452,194,858	-	-	-	-	-	-
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	436,137,993	-	-	-	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	416,044,870	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(19,723)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(134,744)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(39,003)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(77,552)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(20,033)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,930)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(112,964)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(12,249)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/7/2003	W/H TAX DIV WMT	(26,141)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(186,943)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	416,044,870	-	-	-	-	-	-
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	417,097,458	-	-	-	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	362,097,458	-	-	-	(55,000,000)	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	375,467,256	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	375,467,256	-	-	-	-	-	-
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	359,614,282	-	-	-	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	334,614,282	-	-	-	(25,000,000)	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(33,315)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(166,215)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(139,418)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(76,891)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(17,382)	-	* [4]	-	-	334,614,282	-	-	-	-	-	-
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	359,843,960	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(237,977)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(19,313)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(15,089)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(97,773)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(17,208)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(95,941)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(11,450)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(21,577)	-	* [4]	-	-	359,843,960	-	-	-	-	-	-
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	353,409,440	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	* [4]	-	-	353,409,440	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(219,560)	-	* [4]	-	-	353,409,440	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	353,409,440	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(36,695)	-	* [4]	-	-	353,409,440	-	-	-	-	-	-
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	352,761,584	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	* [4]	-	-	352,761,584	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,237)	-	* [4]	-	-	352,761,584	-	-	-	-	-	-
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	348,401,766	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,212)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,266)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(56,074)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,218)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,512)	-	* [4]	-	-	348,401,766	-	-	-	-	-	-
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	346,264,798	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	* [4]	-	-	346,264,798	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(145,419)	-	* [4]	-	-	346,264,798	-	-	-	-	-	-
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	342,993,586	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	342,993,586	-	-	-	-	-	-
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	342,313,218	-	-	-	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	342,629,842	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(84,791)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(96,817)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,014)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(78,449)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,032)	-	* [4]	-	-	342,629,842	-	-	-	-	-	-
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	350,270,626	-	-	-	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	355,614,592	-	-	-	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	360,500,563	-	-	-	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	365,080,099	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(242,879)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(20,557)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(17,911)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(102,918)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(67,408)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(156,453)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(21,517)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/9/2003	W/H TAX DIV BUD	(23,834)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(36,593)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(223,662)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,065)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(18,994)	-	* [4]	-	-	365,080,099	-	-	-	-	-	-
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	365,410,015	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	* [4]	-	-	365,410,015	-	-	-	-	-	-
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	357,326,563	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,918)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,814)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,252)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(12,580)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	357,326,563	-	-	-	-	-	-
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	356,436,491	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	* [4]	-	-	356,436,491	-	-	-	-	-	-
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	354,281,429	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	354,281,429	-	-	-	-	-	-
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	353,664,813	-	-	-	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	403,664,813	-	-	-	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	392,924,888	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	* [4]	-	-	392,924,888	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(49,797)	-	* [4]	-	-	392,924,888	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(51,402)	-	* [4]	-	-	392,924,888	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(77,918)	-	* [4]	-	-	392,924,888	-	-	-	-	-	-
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	386,572,453	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(264,863)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(20,093)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(97,611)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(33,194)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(20,407)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(17,467)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(165,572)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(22,605)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	* [4]	-	-	386,572,453	-	-	-	-	-	-
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	436,572,453	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(212,093)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(12,587)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(23,303)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(43,954)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	436,572,453	-	-	-	-	-	-
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	433,134,653	-	-	-	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	436,987,083	-	-	-	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	446,605,853	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,823)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,179)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,967)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(84,872)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,949)	-	* [4]	-	-	446,605,853	-	-	-	-	-	-
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	546,147,998	-	-	-	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	543,613,118	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(15,156)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(276,439)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,534)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,664)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(21,673)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,657)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,907)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	* [4]	-	-	543,613,118	-	-	-	-	-	-
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	532,331,596	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,314)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/10/2004	W/H TAX DIV XOM	(235,700)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,466)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(14,840)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,713)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(46,679)	-	* [4]	-	-	532,331,596	-	-	-	-	-	-
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	555,949,604	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	555,949,604	-	-	-	-	-	-
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	546,427,555	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	* [4]	-	-	546,427,555	-	-	-	-	-	-
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	547,320,489	-	-	-	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	545,652,393	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(84,202)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(192,130)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(31,145)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	* [4]	-	-	545,652,393	-	-	-	-	-	-
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	542,908,993	-	-	-	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	544,201,969	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	544,201,969	-	-	-	-	-	-
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	520,511,965	-	-	-	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	620,511,965	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,409)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,488)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(28,284)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,949)	-	* [4]	-	-	620,511,965	-	-	-	-	-	-
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	599,332,280	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,165)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,446)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(89,843)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(223,477)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	599,332,280	-	-	-	-	-	-
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	596,369,448	-	-	-	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	596,482,176	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	596,482,176	-	-	-	-	-	-
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	554,445,392	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(61,494)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(19,535)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(157,508)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(19,746)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(37,518)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(216,221)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(42,235)	-	* [4]	-	-	554,445,392	-	-	-	-	-	-
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	554,536,040	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	554,536,040	-	-	-	-	-	-
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	550,105,619	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	550,105,619	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(21,212)	-	* [4]	-	-	550,105,619	-	-	-	-	-	-
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	545,518,393	-	-	-	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	545,609,361	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	* [4]	-	-	545,609,361	-	-	-	-	-	-
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	486,665,961	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(21,741)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,821)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,924)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(24,289)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(30,573)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,286)	-	* [4]	-	-	486,665,961	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	496,540,053	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,873)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,486)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,026)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(52,315)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,363)	-	* [4]	-	-	496,540,053	-	-	-	-	-	-
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	502,811,609	-	-	-	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	507,058,080	-	-	-	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	510,386,640	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	* [4]	-	-	510,386,640	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(32,612)	-	* [4]	-	-	510,386,640	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(272,094)	-	* [4]	-	-	510,386,640	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,380)	-	* [4]	-	-	510,386,640	-	-	-	-	-	-
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	335,386,640	-	-	-	(175,000,000)	-	(175,000,000)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(80,127)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(151)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(177,954)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(347,510)	-	* [4]	-	-	335,386,640	-	-	-	-	-	-
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	333,513,552	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [4]	-	-	333,513,552	-	-	-	-	-	-
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	326,264,534	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(9,951)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(14,248)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(34,728)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(23,264)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(193,999)	-	* [4]	-	-	326,264,534	-	-	-	-	-	-
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	326,496,966	-	-	-	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	336,527,282	-	-	-	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	345,259,250	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(67,061)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(87,371)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(23,533)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(14,083)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(160,852)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(248,020)	-	* [4]	-	-	345,259,250	-	-	-	-	-	-
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	315,259,250	-	-	-	(30,000,000)	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(288)	-	* [4]	-	-	315,259,250	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	315,259,250	-	-	-	-	-	-
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	315,729,858	-	-	-	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	315,729,858	-	-	-	-	-	-
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	314,051,214	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	314,051,214	-	-	-	-	-	-
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	312,696,366	-	-	-	-	-	-
9/19/2005	TRANS FROM 1FR06940 (1FN069)	1,948,164	-	-	1,948,164	-	314,644,530	-	-	-	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	325,365,175	-	-	-	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	342,143,650	-	-	-	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	353,543,386	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(33,191)	-	* [4]	-	-	353,543,386	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	* [4]	-	-	353,543,386	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(92,079)	-	* [4]	-	-	353,543,386	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	* [4]	-	-	353,543,386	-	-	-	-	-	-
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	356,578,834	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	* [4]	-	-	356,578,834	-	-	-	-	-	-
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	357,506,802	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(193)	-	* [4]	-	-	357,506,802	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	357,506,802	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	357,506,802	-	-	-	-	-	-
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	357,399,642	-	-	-	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	360,061,454	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-	-	-	-
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	371,438,810	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	* [4]	-	-	371,438,810	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(29,172)	-	* [4]	-	-	371,438,810	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(44,568)	-	* [4]	-	-	371,438,810	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(147,309)	-	* [4]	-	-	371,438,810	-	-	-	-	-	-
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	186,438,810	-	-	-	(185,000,000)	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	186,438,810	-	-	-	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	(33,005,044)	-	153,433,766	-	-	-	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	(635,694)	-	152,798,072	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,564)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(344,260)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(26,980)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(73,772)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(133,279)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(30,352)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(214,445)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(278,730)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(47,422)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(145,042)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(48,563)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(32,202)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	* [4]	-	-	152,798,072	-	-	-	-	-	-
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	67,798,072	-	-	-	(85,000,000)	-	(85,000,000)
12/15/2005	W/H TAX DIV HD	(30,109)	-	* [4]	-	-	67,798,072	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(81,179)	-	* [4]	-	-	67,798,072	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(33,037)	-	* [4]	-	-	67,798,072	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(54,573)	-	* [4]	-	-	67,798,072	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	67,798,072	-	-	-	-	-	-
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	(32,110,560)	-	35,687,512	-	-	-	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	(8,333,073)	-	27,354,439	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(282,274)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(10,350)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(34,776)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(61,975)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(119,182)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(77,908)	-	* [4]	-	-	27,354,439	-	-	-	-	-	-
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	30,939,377	-	-	-	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	(1,234,334)	-	29,705,043	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	29,705,043	-	-	-	-	-	-
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	(3,297)	-	29,701,746	-	-	-	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	43,198,870	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	43,198,870	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(38,477)	-	* [4]	-	-	43,198,870	-	-	-	-	-	-
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	49,651,062	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(39,993)	-	* [4]	-	-	49,651,062	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	* [4]	-	-	49,651,062	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,280)	-	* [4]	-	-	49,651,062	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(55,520)	-	* [4]	-	-	49,651,062	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(123,036)	-	* [4]	-	-	49,651,062	-	-	-	-	-	-
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	64,336,726	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(322,360)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(29,690)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(78,133)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(111,162)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(32,046)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(54,156)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(230,273)	-	* [4]	-	-	64,336,726	-	-	-	-	-	-
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	68,532,630	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/10/2006	W/H TAX DIV XOM	(257,788)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,723)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(40,846)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,869)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(131,663)	-	* [4]	-	-	68,532,630	-	-	-	-	-	-
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	68,566,806	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	* [4]	-	-	68,566,806	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	* [4]	-	-	68,566,806	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(30,401)	-	* [4]	-	-	68,566,806	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,566,806	-	-	-	-	-	-
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	67,680,294	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	* [4]	-	-	67,680,294	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(40,972)	-	* [4]	-	-	67,680,294	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(302,840)	-	* [4]	-	-	67,680,294	-	-	-	-	-	-
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	60,660,352	-	-	-	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	53,265,426	-	-	-	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	46,337,250	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	46,337,250	-	-	-	-	-	-
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	43,381,692	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(9,874)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(56,664)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(84,928)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(56,349)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(110,379)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	* [4]	-	-	43,381,692	-	-	-	-	-	-
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	39,971,124	-	-	-	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	36,369,556	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	36,351,159	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	36,351,159	-	-	-	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	33,229,679	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	* [4]	-	-	33,229,679	-	-	-	-	-	-
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	33,349,679	-	-	-	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(86,650,321)	-	-	-	(120,000,000)	-	(120,000,000)
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(86,770,321)	-	-	-	-	-	-
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,770,321)	-	-	-	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(86,013,187)	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,013,187)	-	-	-	-	-	-
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(58,195,122)	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	* [4]	-	-	(58,195,122)	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(58,176,725)	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(15,229)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(115,593)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(170,489)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(157,725)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	-	-	-	-	(58,176,725)	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(20,033)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) [3]	-	-	-	-	(58,176,725)	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(129,881)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	-	-	-	(58,176,725)	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,115)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	* [4]	-	-	(58,176,725)	-	-	-	-	-	-
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(23,809,753)	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(19,816)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(310,717)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(52,296)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(113,308)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(74,545)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(30,965)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,787)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(225,698)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(73,454)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(250,579)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(42,204)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,715)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,929)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,678)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	(23,809,753)	-	-	-	-	-	-
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(1,792,453)	-	-	-	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	31,225,139	-	-	-	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	64,630,041	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(298,178)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(9,461)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,973)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(56,421)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(104,592)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,888)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(149,089)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	* [4]	-	-	64,630,041	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	64,609,989	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	* [4]	-	-	64,609,989	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	64,609,989	-	-	-	-	-	-
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	61,875,877	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	61,875,877	-	-	-	-	-	-
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	81,715,761	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(15,451)	-	* [4]	-	-	81,715,761	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	81,715,761	-	-	-	-	-	-
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	241,715,761	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	241,735,813	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(96,795)	-	* [4]	-	-	241,735,813	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	* [4]	-	-	241,735,813	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	241,735,813	-	-	-	-	-	-
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	203,225,843	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,414)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(21,098)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(14,768)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(229,768)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(55,221)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(22,785)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(89,791)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(39,579)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(166,343)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(38,482)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(109,707)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(182,107)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(43,039)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(24,600)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,056)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(22,541)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(40,381)	-	* [4]	-	-	203,225,843	-	-	-	-	-	-
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	178,640,223	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	* [4]	-	-	178,640,223	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(241,018)	-	* [4]	-	-	178,640,223	-	-	-	-	-	-
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	169,047,893	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	169,047,893	-	-	-	-	-	-
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	164,097,013	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(46,672)	-	* [4]	-	-	164,097,013	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	* [4]	-	-	164,097,013	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(60,170)	-	* [4]	-	-	164,097,013	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(76,964)	-	* [4]	-	-	164,097,013	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	* [4]	-	-	164,097,013	-	-	-	-	-	-
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	264,097,013	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	* [4]	-	-	264,097,013	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	264,097,013	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(245,923)	-	* [4]	-	-	264,097,013	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	264,097,013	-	-	-	-	-	-
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	260,480,927	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	260,480,927	-	-	-	-	-	-
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	259,702,227	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	259,702,227	-	-	-	-	-	-
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	260,635,527	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	260,635,527	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	260,635,527	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,471)	-	* [4]	-	-	260,635,527	-	-	-	-	-	-
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	245,313,540	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	* [4]	-	-	245,313,540	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(31,142)	-	* [4]	-	-	245,313,540	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	245,313,540	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	245,313,540	-	-	-	-	-	-
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	245,317,620	-	-	-	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	227,982,202	-	-	-	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	219,040,870	-	-	-	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	214,090,582	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(111,672)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(56,276)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(33,634)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(36,312)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(161,940)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,453)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(60,947)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(256,348)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(77,617)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,879)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(45,841)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(237,261)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(86,000)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(30,516)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(345,930)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(10,088)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(148,207)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(58,258)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(155,462)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(126,643)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(62,419)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(56,803)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(67,055)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(88,585)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(227,936)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	214,090,582	-	-	-	-	-	-
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	389,090,582	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-	-	-	-
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	387,173,282	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	387,173,282	-	-	-	-	-	-
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	385,778,212	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	385,778,212	-	-	-	-	-	-
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	383,496,577	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	383,496,577	-	-	-	-	-	-
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	382,487,649	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	382,487,649	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(52,547)	-	* [4]	-	-	382,487,649	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(34,830)	-	* [4]	-	-	382,487,649	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	382,487,649	-	-	-	-	-	-
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	475,209,033	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,142)	-	* [4]	-	-	475,209,033	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/12/2007	W/H TAX DIV UTX	(11,976)	-	* [4]	-	-	475,209,033	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(43,124)	-	* [4]	-	-	475,209,033	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(49,138)	-	* [4]	-	-	475,209,033	-	-	-	-	-	-
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	497,444,829	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	* [4]	-	-	497,444,829	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(25,942)	-	* [4]	-	-	497,444,829	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(125,778)	-	* [4]	-	-	497,444,829	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(50,031)	-	* [4]	-	-	497,444,829	-	-	-	-	-	-
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	515,026,437	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	515,026,437	-	-	-	-	-	-
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	502,861,385	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	* [4]	-	-	502,861,385	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(295,579)	-	* [4]	-	-	502,861,385	-	-	-	-	-	-
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	471,010,158	-	-	-	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	474,726,159	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	474,726,159	-	-	-	-	-	-
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	478,242,639	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(67,929)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(9,950)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(116,412)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(97,522)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(75,375)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(252,003)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	478,242,639	-	-	-	-	-	-
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	477,114,399	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	477,114,399	-	-	-	-	-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	475,780,164	-	-	-	-	-	-
4/25/2007	W/H TAX DIV CE	(342,746)	-	* [4]	-	-	475,780,164	-	-	-	-	-	-
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	487,202,108	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	487,202,108	-	-	-	-	-	-
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	587,202,108	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	* [4]	-	-	587,202,108	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(159,536)	-	* [4]	-	-	587,202,108	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	587,202,108	-	-	-	-	-	-
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	549,708,876	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(12,359)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(376,452)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(93,510)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(38,982)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(97,062)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(135,137)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(76,685)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(295,477)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(61,938)	-	* [4]	-	-	549,708,876	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	549,680,310	-	-	-	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	649,680,310	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(178,841)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(284,624)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(51,481)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(61,938)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(150,152)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(30,458)	-	* [4]	-	-	649,680,310	-	-	-	-	-	-
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	645,032,758	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	* [4]	-	-	645,032,758	-	-	-	-	-	-
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	630,055,516	-	-	-	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	630,055,516	-	-	-	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	630,055,516	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	* [4]	-	-	630,055,516	-	-	-	-	-	-
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	619,742,092	-	-	-	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	605,908,822	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(88,776)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(117,172)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(97,320)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(206,356)	-	* [4]	-	-	605,908,822	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	605,937,388	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	605,937,388	-	-	-	-	-	-
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	705,937,388	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	705,937,388	-	-	-	-	-	-
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	700,484,354	-	-	-	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	745,520,227	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	* [4]	-	-	745,520,227	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(64,740)	-	* [4]	-	-	745,520,227	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(41,115)	-	* [4]	-	-	745,520,227	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(33,182)	-	* [4]	-	-	745,520,227	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(127,856)	-	* [4]	-	-	745,520,227	-	-	-	-	-	-
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	680,520,227	-	(65,000,000)	-	(65,000,000)	-	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(16,243)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(123,853)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(34,807)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(77,387)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,420)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	680,520,227	-	-	-	-	-	-
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	684,762,851	-	-	-	-	-	-
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	681,820,317	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	681,820,317	-	-	-	-	-	-
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	685,089,079	-	-	-	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	642,612,690	-	-	-	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	612,207,918	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	612,207,918	-	-	-	-	-	-
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	583,292,468	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	* [4]	-	-	583,292,468	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(92,110)	-	* [4]	-	-	583,292,468	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(243,244)	-	* [4]	-	-	583,292,468	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [4]	-	-	583,292,468	-	-	-	-	-	-
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	583,763,440	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	583,763,440	-	-	-	-	-	-
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	577,430,106	-	-	-	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	598,487,512	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	598,487,512	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	598,487,512	-	-	-	-	-	-
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	593,112,668	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(13,014)	-	* [4]	-	-	593,112,668	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	* [4]	-	-	593,112,668	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	593,112,668	-	-	-	-	-	-
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	598,327,278	-	-	-	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	573,835,473	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	573,835,473	-	-	-	-	-	-
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	652,900,182	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(107,681)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,008)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(73,665)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,438)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	652,900,182	-	-	-	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	651,197,460	-	-	-	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	651,197,460	-	-	-	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	651,197,460	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	* [4]	-	-	651,197,460	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	* [4]	-	-	651,197,460	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	651,197,460	-	-	-	-	-	-
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	663,524,208	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [4]	-	-	663,524,208	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	* [4]	-	-	663,524,208	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,577)	-	* [4]	-	-	663,524,208	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,512)	-	* [4]	-	-	663,524,208	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	663,524,208	-	-	-	-	-	-
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	656,446,838	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	656,446,838	-	-	-	-	-	-
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	623,590,968	-	-	-	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	630,808,948	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(9,843)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(56,174)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,472)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,640)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,801)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,983)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(22,146)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(22,498)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,747)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,183)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,787)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,641)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,607)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,122)	-	* [4]	-	-	630,808,948	-	-	-	-	-	-
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	690,808,948	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	* [4]	-	-	690,808,948	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,137)	-	* [4]	-	-	690,808,948	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	690,808,948	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,274)	-	* [4]	-	-	690,808,948	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(98,989)	-	* [4]	-	-	690,808,948	-	-	-	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	720,055,828	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,371)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(28,474)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,977)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,819)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(58,775)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(64,118)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,270)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	720,055,828	-	-	-	-	-	-
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	701,493,158	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	* [4]	-	-	701,493,158	-	-	-	-	-	-
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	738,133,888	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	738,133,888	-	-	-	-	-	-
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	738,049,608	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,482)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(86,471)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(18,773)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(84,259)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(164,346)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(18,204)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(6,068)	-	* [4]	-	-	738,049,608	-	-	-	-	-	-
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	658,049,608	-	(80,000,000)	-	(80,000,000)	-	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	* [4]	-	-	658,049,608	-	-	-	-	-	-
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	657,168,468	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	* [4]	-	-	657,168,468	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(38,685)	-	* [4]	-	-	657,168,468	-	-	-	-	-	-
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	634,813,198	-	-	-	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	647,092,128	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	* [4]	-	-	647,092,128	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(109,227)	-	* [4]	-	-	647,092,128	-	-	-	-	-	-
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	628,972,529	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [4]	-	-	628,972,529	-	-	-	-	-	-
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	686,856,088	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(55,751)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(30,982)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(125,315)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,423)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(270,059)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,452)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(36,494)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(267,113)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/10/2008	W/H TAX DIV UTX	(40,144)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,534)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,916)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(170,497)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,618)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	686,856,088	-	-	-	-	-	-
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	673,578,775	-	-	-	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	704,732,392	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	704,732,392	-	-	-	-	-	-
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	665,809,858	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	* [4]	-	-	665,809,858	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	665,809,858	-	-	-	-	-	-
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	644,997,475	-	-	-	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	683,945,992	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	683,945,992	-	-	-	-	-	-
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	680,207,296	-	-	-	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	654,201,163	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	* [4]	-	-	654,201,163	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(147,168)	-	* [4]	-	-	654,201,163	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(10,913)	-	* [4]	-	-	654,201,163	-	-	-	-	-	-
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	650,176,767	-	-	-	-	-	-
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	669,501,461	-	-	-	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	726,503,189	-	-	-	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(24,944)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(39,864)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(354,496)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,212)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,380)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(82,291)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,583)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(262,805)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(52,602)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(167,941)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(82,158)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(15,368)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,660)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(67,627)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,073)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(62,281)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,559)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(73,458)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,092)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,462)	-	* [4]	-	-	783,280,139	-	-	-	-	-	-
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	633,280,139	-	(150,000,000)	-	(150,000,000)	-	(150,000,000)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	183,280,139	-	(450,000,000)	-	(450,000,000)	-	(450,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(30,470)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(99,547)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(45,268)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(17,341)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(18,359)	-	* [4]	-	-	183,280,139	-	-	-	-	-	-
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	182,702,001	-	-	-	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	197,583,875	-	-	-	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	187,735,673	-	-	-	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	483,673,271	-	-	-	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	495,058,029	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	495,058,029	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	495,058,029	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[4]	-	-	495,058,029	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[4]	-	-	495,058,029	-	-	-	-	-	-
Total:			\$ 2,113,474,517	\$ (1,622,755,206)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 495,058,029	\$ -	\$ (745,000,000)	\$ -	\$ (1,460,000,000)	\$ -	\$ (1,622,755,206)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-	-	-	(5)
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,793,137	-	-	-	-	-	(6,843)
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,791,046	-	-	-	-	-	(2,091)
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,790,452	-	-	-	-	-	(594)
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,787,993	-	-	-	-	-	(2,459)
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-	-	-	(53)
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-	-	-	(499)
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,787,067	-	-	-	-	-	(374)
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,785,582	-	-	-	-	-	(1,485)
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,782,018	-	-	-	-	-	(3,564)
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,527	-	-	-	-	-	(4,491)
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-	-	-	(4,277)
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-	-	-	(1,960)
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-	-	-	(4,633)
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-	-	-	(960)
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-	-	-	(3,133)
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,626,786	-	-	-	-	-	(586)
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,625,600	-	-	-	-	-	(1,186)
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,068	-	-	-	-	-	(10,532)
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-	-	-	(1,171)
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,613,515	-	-	-	-	-	(382)
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,458	-	-	-	-	-	(3,057)
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-	-	-	(705)
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-	-	-	(716)
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,608,157	-	-	-	-	-	(881)
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,307	-	-	-	-	-	(4,850)
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,602,156	-	-	-	-	-	(1,151)
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-	-	-	(494)
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-	-	-	(35)
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-	-	-	(7,959)
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-	-	-	(4,625)
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-	-	-	(72)
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-	-	-	(230)
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-	-	-	(5,746)
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-	-	-	(826)
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-	-	-	(66)
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-	-	-	(1,773)
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-	-	-	(344)
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-	-	-	(1,367)
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-	-	-	(2,670)
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-	-	-	(2,382)
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,057,465	-	-	-	-	-	(1,282)
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,055,863	-	-	-	-	-	(1,602)
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ⁽¹⁾	-	-	42,195	-	26,098,057	-	-	-	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-	-	-	(961)
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-	-	-	(770)
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-	-	-	(201)
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-	-	-	(4,710)
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ⁽²⁾	-	-	-	-	44,091,400	-	-	-	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-	-	-	(1,982)
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-	-	-	(3,404)
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,082,846	-	-	-	-	-	(3,168)
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,078,575	-	-	-	-	-	(4,271)
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-	-	-	(1,179)
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-	-	-	(14)
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-	-	-	(369)
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ⁽²⁾	-	-	-	-	44,077,012	-	-	-	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-	-	-	(3,807)
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-	-	-	(6,091)
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-	-	-	(5,235)
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-	-	-	(16,446)
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-	-	-	(2,379)
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-	-	-	(5,025)
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-	-	-	(4,228)
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,033,237	-	-	-	-	-	(564)
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,032,631	-	-	-	-	-	(606)
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-	-	-	(123)
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-	-	-	(2,105)
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,027,583	-	-	-	-	-	(2,819)
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,025,328	-	-	-	-	-	(2,255)
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,021,494	-	-	-	-	-	(3,834)
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,015,705	-	-	-	-	-	(5,789)
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-	-	-	(1,100)
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-	-	-	(940)
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-	-	-	(79)
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-	-	-	(9,473)
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,599,057	-	-	-	-	-	(5,057)
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,591,584	-	-	-	-	-	(7,473)
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,584,791	-	-	-	-	-	(6,793)
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-	-	-	(5,194)
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-	-	-	(27)
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-	-	-	(590)
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,700	-	-	-	-	-	(5,280)
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,573,172	-	-	-	-	-	(528)
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-	-	-	(4,805)
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,566,105	-	-	-	-	-	(2,263)
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,562,927	-	-	-	-	-	(3,178)
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,557,119	-	-	-	-	-	(5,808)
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,536,210	-	-	-	-	-	(20,909)
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,532,910	-	-	-	-	-	(3,300)
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,523,934	-	-	-	-	-	(8,976)
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-	-	-	(4,402)
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-	-	-	(8,131)
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-	-	-	(29)
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-	-	-	(3,647)
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-	-	-	(5,410)
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-	-	-	(796)
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-	-	-	(855)
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,497,694	-	-	-	-	-	(2,970)
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,489,526	-	-	-	-	-	(8,168)
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,485,548	-	-	-	-	-	(3,978)
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,482,371	-	-	-	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-	-	-	(1,551)
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-	-	-	(58)
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,483,939	-	-	-	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,487,116	-	-	-	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-	-	-	(6,970)
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-	-	-	(14)
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-	-	-	(719)
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,475,715	-	-	-	-	-	(522)
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,078	-	-	-	-	-	(4,637)
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,917,009	-	-	-	-	-	(4,069)
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,916,868	-	-	-	-	-	(141)
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,908,986	-	-	-	-	-	(7,883)
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,905,798	-	-	-	-	-	(3,188)
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,884,515	-	-	-	-	-	(21,283)
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,881,153	-	-	-	-	-	(3,362)
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,874,778	-	-	-	-	-	(6,376)
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,870,185	-	-	-	-	-	(4,593)
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,863,299	-	-	-	-	-	(6,886)
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,860,051	-	-	-	-	-	(3,248)
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-	-	-	(4,784)
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-	-	-	(754)
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-	-	-	(935)
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-	-	-	(3,062)
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-	-	-	(6,168)
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,836,067	-	-	-	-	-	(8,281)
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,832,356	-	-	-	-	-	(3,711)
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-	-	-	(1,553)
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-	-	-	(107)
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-	-	-	(14,196)
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-	-	-	(4,817)
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-	-	-	(8,228)
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-	-	-	(9,975)
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-	-	-	(6,559)
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-	-	-	(11,996)
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-	-	-	(2,562)
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-	-	-	(104)
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-	-	-	(981)
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-	-	-	(6,531)
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-	-	-	(284)
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-	-	-	(5,480)
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-	-	-	(9,565)
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-	-	-	(7,768)
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-	-	-	(4,035)
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,261,600	-	-	-	-	-	(26,016)
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,257,479	-	-	-	-	-	(4,121)
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-	-	-	(4,991)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-	-	-	(8,449)
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,064	-	-	-	-	-	(3,974)
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,240,023	-	-	-	-	-	(41)
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-	-	-	(5,764)
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,233,355	-	-	-	-	-	(904)
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,233,161	-	-	-	-	-	(194)
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,231,890	-	-	-	-	-	(1,271)
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-	-	-	(4,185)
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,217,347	-	-	-	-	-	(10,357)
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,212,910	-	-	-	-	-	(4,437)
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,205,801	-	-	-	-	-	(7,109)
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,205,194	-	-	-	-	-	(607)
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,204,708	-	-	-	-	-	(486)
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-	-	-	(3,179)
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-	-	-	(95)
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-	-	-	(2,143)
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-	-	-	(18,134)
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-	-	-	(5,593)
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-	-	-	(11,621)
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,149,887	-	-	-	-	-	(14,056)
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,142,219	-	-	-	-	-	(7,668)
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,132,512	-	-	-	-	-	(9,707)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-	-	-	(75)
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-	-	-	(366)
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-	-	-	(1,166)
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-	-	-	(7,310)
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,537	-	-	-	-	-	(58)
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,532	-	-	-	-	-	(5)
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-	-	-	(260)
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-	-	-	(6,095)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-	-	-	(48)
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,288,175	-	-	-	-	-	(28,953)
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,279,510	-	-	-	-	-	(8,666)
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,274,964	-	-	-	-	-	(4,545)
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,269,526	-	-	-	-	-	(5,438)
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,264,885	-	-	-	-	-	(4,641)
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,254,762	-	-	-	-	-	(10,123)
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,244,136	-	-	-	-	-	(10,626)
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,237,698	-	-	-	-	-	(6,437)
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,233,308	-	-	-	-	-	(4,390)
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,146	-	-	-	-	-	(1,162)
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,232,054	-	-	-	-	-	(92)
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-	-	-	(4,718)
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-	-	-	(1,002)
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,218,270	-	-	-	-	-	(8,065)
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,205,698	-	-	-	-	-	(12,572)
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-	-	-	(3,558)
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-	-	-	(107)
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-	-	-	(2,475)
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-	-	-	(359)
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-	-	-	(20,034)
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-	-	-	(6,130)
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,168,077	-	-	-	-	-	(4,957)
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,157,376	-	-	-	-	-	(10,702)
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-	-	-	(12,771)
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,129,140	-	-	-	-	-	(15,464)
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,120,643	-	-	-	-	-	(8,497)
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-	-	-	(95)
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-	-	-	(1,736)
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,958,072	-	-	-	-	-	(741)
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,950,448	-	-	-	-	-	(7,623)
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-	-	-	(5,594)
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-	-	-	(482)
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-	-	-	(10,494)
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,929,634	-	-	-	-	-	(4,244)
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,925,159	-	-	-	-	-	(4,475)
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,919,559	-	-	-	-	-	(5,600)
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,892,360	-	-	-	-	-	(27,199)
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,884,297	-	-	-	-	-	(8,063)
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,873,054	-	-	-	-	-	(11,242)
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,868,598	-	-	-	-	-	(4,456)
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-	-	-	(7,738)
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-	-	-	(6,366)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-	-	-	(9)
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,853,389	-	-	-	-	-	(1,096)
12/16/1994	W/H TAX DIV MCD	(1,284)	-	(1,284)	-	-	84,852,106	-	-	-	-	-	(1,284)
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,847,967	-	-	-	-	-	(4,138)
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,836,301	-	-	-	-	-	(11,667)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,832,154	-	-	-	-	-	(4,147)
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,827,870	-	-	-	-	-	(4,284)
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-	-	-	(2,904)
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-	-	-	(1,366)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-	-	-	(2)
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-	-	-	(9,216)
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-	-	-	(2,229)
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	87,462,151	-	-	-	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,212,876	-	-	-	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,207,519	-	-	-	-	-	(5,357)
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,203,313	-	-	-	-	-	(4,206)
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,196,272	-	-	-	-	-	(7,041)
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,192,653	-	-	-	-	-	(3,620)
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-	-	-	(1,543)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	-	-	-	86,191,094	-	-	-	-	-	(16)
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,566	-	-	-	-	-	(3,528)
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,187,023	-	-	-	-	-	(543)
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-	-	-	(8,518)
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-	-	-	(806)
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-	-	-	(2,520)
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-	-	-	(6,405)
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-	-	-	(5,603)
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,277,899	-	-	-	-	-	(9,072)
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,248,919	-	-	-	-	-	(28,980)
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,244,215	-	-	-	-	-	(4,704)
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,505	-	-	-	-	-	(10,710)
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,229,095	-	-	-	-	-	(4,410)
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-	-	-	(5,922)
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,303	-	-	-	-	-	(9,870)
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,208,280	-	-	-	-	-	(5,023)
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-	-	-	(6,930)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-	-	-	(60)
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-	-	-	(1,310)
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-	-	-	(4,234)
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-	-	-	(1,063)
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,497,935	-	-	-	-	-	(4,368)
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,486,343	-	-	-	-	-	(11,592)
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,482,311	-	-	-	-	-	(4,032)
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,473,441	-	-	-	-	-	(8,870)
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-	-	-	(2,268)
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-	-	-	(2,268)
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,464,537	-	-	-	-	-	(4,368)
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,460,841	-	-	-	-	-	(3,696)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-	-	-	(92)
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-	-	-	(20,320)
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-	-	-	(4,916)
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-	-	-	(15,529)
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-	-	-	(11,815)
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-	-	-	(7,983)
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-	-	-	(9,412)
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-	-	-	(3,362)
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-	-	-	(1,437)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-	-	-	(65)
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-	-	-	(9,263)
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-	-	-	(717)
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-	-	-	(2,428)
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-	-	-	(6,163)
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-	-	-	(5,696)
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-	-	-	(6,499)
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-	-	-	(4,295)
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-	-	-	(5,617)
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-	-	-	(10,365)
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,741,289	-	-	-	-	-	(26,892)
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,732,773	-	-	-	-	-	(8,516)
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,724,616	-	-	-	-	-	(8,157)
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-	-	-	(4,811)
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-	-	-	(6,163)
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,712,245	-	-	-	-	-	(1,397)
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,711,186	-	-	-	-	-	(1,059)
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-	-	-	(5)
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-	-	-	(517)
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-	-	-	(4,752)
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-	-	-	(8,433)
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,225,501	-	-	-	-	-	(11,494)
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,222,909	-	-	-	-	-	(2,592)
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-	-	-	(3,486)
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-	-	-	(5,361)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-	-	-	(238)
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-	-	-	(21,123)
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-	-	-	(5,778)
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-	-	-	(8,078)
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-	-	-	(15,482)
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,085,323	-	-	-	-	-	(11,385)
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,076,180	-	-	-	-	-	(9,143)
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-	-	-	(11)
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-	-	-	(3,289)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-	-	-	(121)
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-	-	-	(3,464)
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-	-	-	(1,385)
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-	-	-	(9,534)
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-	-	-	(985)
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-	-	-	(2,502)
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-	-	-	(6,346)
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-	-	-	(5,784)
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,894,097	-	-	-	-	-	(4,423)
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,887,405	-	-	-	-	-	(6,692)
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,859,714	-	-	-	-	-	(27,691)
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,849,036	-	-	-	-	-	(10,678)
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-	-	-	(8,771)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-	-	-	(71)
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-	-	-	(5,789)
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-	-	-	(8,401)
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-	-	-	(6,338)
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-	-	-	(1,402)
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,813,306	-	-	-	-	-	(4,959)
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,812,845	-	-	-	-	-	(461)
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-	-	-	(1,178)
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-	-	-	(4,767)
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,505,208	-	-	-	-	-	(14)
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,608	-	-	-	-	-	(2,600)
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,494,079	-	-	-	-	-	(8,529)
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,481,011	-	-	-	-	-	(13,068)
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-	-	-	(3,497)
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-	-	-	(5)
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-	-	-	(19,806)
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-	-	-	(5,613)
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,181,562	-	-	-	-	-	(8,573)
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,170,989	-	-	-	-	-	(10,573)
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,164,165	-	-	-	-	-	(6,824)
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,156,340	-	-	-	-	-	(7,825)
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,141,521	-	-	-	-	-	(14,819)
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-	-	-	(3,062)
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,135,193	-	-	-	-	-	(3,266)
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,133,907	-	-	-	-	-	(1,286)
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-	-	-	(9)
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,776,786	-	-	-	-	-	(10,478)
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,774,405	-	-	-	-	-	(2,381)
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-	-	-	(898)
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-	-	-	(5,838)
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,761,545	-	-	-	-	-	(6,124)
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,751,475	-	-	-	-	-	(10,070)
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,747,563	-	-	-	-	-	(3,912)
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,747,561	-	-	-	-	-	(2)
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,739,397	-	-	-	-	-	(8,165)
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,713,371	-	-	-	-	-	(26,025)
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-	-	-	(5,436)
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,699,797	-	-	-	-	-	(8,138)
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,695,103	-	-	-	-	-	(4,695)
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,687,169	-	-	-	-	-	(7,933)
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,685,883	-	-	-	-	-	(1,286)
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-	-	-	(1,099)
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-	-	-	(4,491)
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-	-	-	(3,810)
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-	-	-	(12,029)
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-	-	-	(3,232)
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-	-	-	(6,124)
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-	-	-	(2)
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,005,627	-	-	-	-	-	(44)
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,634	-	-	-	-	-	(4,993)
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,412,484	-	-	-	-	-	(2,245)
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,402,898	-	-	-	-	-	(9,586)
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,402,565	-	-	-	-	-	(333)
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,401,718	-	-	-	-	-	(847)
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-	-	-	(7,517)
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-	-	-	(3,688)
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,382,468	-	-	-	-	-	(8,046)
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,358,753	-	-	-	-	-	(23,715)
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-	-	-	(9,493)
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-	-	-	(5,195)
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-	-	-	(5,755)
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-	-	-	(7,338)
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,330,531	-	-	-	-	-	(441)
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,240	-	-	-	-	-	(5,292)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-	-	-	(10)
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-	-	-	(724)
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-	-	-	(2,840)
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,149,711	-	-	-	-	-	(835)
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,142,064	-	-	-	-	-	(7,647)
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,134,496	-	-	-	-	-	(7,568)
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,133,237	-	-	-	-	-	(1,259)
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-	-	-	(5,457)
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-	-	-	(2,920)
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-	-	-	(2,490)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-	-	-	(3)
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-	-	-	(7,239)
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-	-	-	(4,748)
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-	-	-	(12,871)
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-	-	-	(7,633)
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,949,363	-	-	-	-	-	(9,306)
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,943,388	-	-	-	-	-	(5,976)
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-	-	-	(7,045)
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-	-	-	(3,310)
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-	-	-	(2,704)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-	-	-	(81)
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,925,016	-	-	-	-	-	(5,231)
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,923,617	-	-	-	-	-	(1,400)
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-	-	-	(810)
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,680,969	-	-	-	-	-	(318)
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,671,836	-	-	-	-	-	(9,132)
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-	-	-	(1,136)
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,662,890	-	-	-	-	-	(7,811)
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,653,385	-	-	-	-	-	(9,506)
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-	-	-	(4,955)
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-	-	-	(3,083)
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-	-	-	(4,378)
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-	-	-	(2,359)
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-	-	-	(1,211)
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-	-	-	(897)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-	-	-	(10)
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-	-	-	(4,285)
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-	-	-	(9,924)
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,690,123	-	-	-	-	-	(2,836)
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,682,515	-	-	-	-	-	(7,607)
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-	-	-	(2,096)
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-	-	-	(2,981)
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-	-	-	(6,086)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-	-	-	(21)
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-	-	-	(18,058)
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-	-	-	(4,192)
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-	-	-	(3,229)
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-	-	-	(3,197)
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,067,971	-	-	-	-	-	(12,543)
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,061,365	-	-	-	-	-	(6,606)
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,054,185	-	-	-	-	-	(7,180)
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,045,306	-	-	-	-	-	(8,879)
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-	-	-	(5,883)
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-	-	-	(2,524)
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-	-	-	(1,714)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-	-	-	(42)
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-	-	-	(5,589)
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,846,080	-	-	-	-	-	(1,098)
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,845,728	-	-	-	-	-	(352)
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-	-	-	(11,677)
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-	-	-	(2,516)
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,823,018	-	-	-	-	-	(8,517)
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,814,807	-	-	-	-	-	(8,211)
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,808,014	-	-	-	-	-	(6,793)
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,797,654	-	-	-	-	-	(10,359)
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,772,067	-	-	-	-	-	(25,588)
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,766,804	-	-	-	-	-	(5,262)
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-	-	-	(8,607)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-	-	-	(2)
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-	-	-	(5,223)
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-	-	-	(522)
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-	-	-	(1,348)
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-	-	-	(1,180)
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-	-	-	(4,751)
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-	-	-	(12,956)
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-	-	-	(10,225)
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-	-	-	(3,595)
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-	-	-	(3,149)
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,467,467	-	-	-	-	-	(12)
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,968	-	-	-	-	-	(1,499)
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-	-	-	(13,859)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-	-	-	(27)
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-	-	-	(4,314)
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-	-	-	(908)
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-	-	-	(9,325)
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-	-	-	(3,962)
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,399,994	-	-	-	-	-	(39,923)
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,393,434	-	-	-	-	-	(6,560)
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,389,726	-	-	-	-	-	(3,709)
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,381,652	-	-	-	-	-	(8,074)
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,369,524	-	-	-	-	-	(12,128)
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,359,250	-	-	-	-	-	(10,274)
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-	-	-	(3,562)
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-	-	-	(7,913)
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-	-	-	(8,419)
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-	-	-	(2,122)
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,324,725	-	-	-	-	-	(12,508)
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,311,475	-	-	-	-	-	(13,250)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-	-	-	(23)
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-	-	-	(1,920)
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-	-	-	(20,012)
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-	-	-	(5,660)
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-	-	-	(7,264)
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	137,596,055	-	-	-	-	-	(3)
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-	-	-	(11,325)
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-	-	-	(4,882)
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	148,096,023	-	-	-	-	-	(1)
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-	-	-	(10,255)
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,533,251	-	-	-	-	-	(542)
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,531,587	-	-	-	-	-	(1,664)
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-	-	-	(18,603)
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-	-	-	(4,030)
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,494,560	-	-	-	-	-	(14,393)
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,454,467	-	-	-	-	-	(40,093)
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,439,373	-	-	-	-	-	(15,094)
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,421,937	-	-	-	-	-	(17,437)
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,414,478	-	-	-	-	-	(7,458)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	144,414,460	-	-	-	-	-	(18)
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-	-	-	(10,303)
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-	-	-	(8,919)
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-	-	-	(9,010)
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-	-	-	(13,105)
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-	-	-	(2,050)
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-	-	-	(3,968)
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-	-	-	(3,857)
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-	-	-	(1,775)
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-	-	-	(3,390)
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-	-	-	(3,082)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	182,405,331	-	-	-	-	-	(15)
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-	-	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-	-	-	(9,891)
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,840,823	-	-	-	-	-	(7,980)
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,832,747	-	-	-	-	-	(8,076)
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,819,303	-	-	-	-	-	(13,444)
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,837,328	-	-	-	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,947,353	-	-	-	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-	-	-	(2,745)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	221,944,587	-	-	-	-	-	(22)
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-	-	-	(2,297)
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-	-	-	(2,702)
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,612,193	-	-	-	-	-	(472)
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,039	-	-	-	-	-	(154)
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,395	-	-	-	-	-	(5,644)
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,602,593	-	-	-	-	-	(3,802)
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,598,047	-	-	-	-	-	(4,546)
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-	-	-	(2,516)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	(56)	-	-	226,595,475	-	-	-	-	-	(56)
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-	-	-	(6,747)
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-	-	-	(7,465)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	262,501,238	-	-	-	-	-	(5)
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-	-	-	(40,804)
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-	-	-	(25,487)
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,412,644	-	-	-	-	-	(15,545)
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,394,566	-	-	-	-	-	(18,079)
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,379,904	-	-	-	-	-	(14,662)
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-	-	-	(5,005)
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	271,247,739	-	-	-	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	284,247,739	-	-	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	284,247,632	-	-	-	-	-	(108)
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-	-	-	(4,257)
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,332,335	-	-	-	-	-	(3,048)
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,324,612	-	-	-	-	-	(7,723)
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-	-	-	(2,771)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	301,321,829	-	-	-	-	-	(13)
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-	-	-	(12,665)
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,876,873	-	-	-	-	-	(4,140)
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,859,147	-	-	-	-	-	(17,726)
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,830,659	-	-	-	-	-	(28,488)
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-	-	-	(10,009)
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-	-	-	(4,856)
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-	-	-	(7,964)
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-	-	-	(14,388)
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-	-	-	(7,252)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	300,786,080	-	-	-	-	-	(111)
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-	-	-	(45,648)
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-	-	-	(32,635)
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-	-	-	(29,054)
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-	-	-	(17,048)
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-	-	-	(20,692)
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-	-	-	(5,787)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	326,022,931	-	-	-	-	-	(5)
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-	-	-	(4,816)
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-	-	-	(2,538)
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-	-	-	(15,506)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	319,771,171	-	-	-	-	-	(14)
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-	-	-	(2,307)
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-	-	-	(12,158)
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-	-	-	(24,366)
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-	-	-	(8,614)
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-	-	-	(11,814)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	324,053,874	-	-	-	-	-	(4)
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-	-	-	(10,304)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	341,334,551	-	-	-	-	-	(22)
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-	-	-	(2,688)
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,030,057	-	-	-	-	-	(20,229)
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,028,074	-	-	-	-	-	(1,983)
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-	-	-	(8,189)
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-	-	-	(40,414)
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-	-	-	(7,616)
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-	-	-	(17,876)
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,936,822	-	-	-	-	-	(17,158)
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,914,887	-	-	-	-	-	(21,935)
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-	-	-	(21,122)
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-	-	-	(14,189)
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-	-	-	(12,511)
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-	-	-	(9,576)
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-	-	-	(20,472)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	351,836,979	-	-	-	-	-	(37)
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-	-	-	(5,484)
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-	-	-	(5,246)
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-	-	-	(8,532)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	365,325,511	-	-	-	-	-	(12)
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,432,627	-	-	-	-	-	(23,124)
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,412,368	-	-	-	-	-	(20,259)
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-	-	-	(35,509)
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-	-	-	(32,068)
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-	-	-	(6,301)
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	411,338,427	-	-	-	-	-	(62)
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-	-	-	(6,226)
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-	-	-	(8,850)
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-	-	-	(21,070)
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,458,202	-	-	-	-	-	(15,731)
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,414,544	-	-	-	-	-	(43,659)
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,410,171	-	-	-	-	-	(4,373)
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,378,486	-	-	-	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,369,674	-	-	-	-	-	(8,812)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	428,369,669	-	-	-	-	-	(5)
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,371	-	-	-	-	-	(15,298)
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-	-	-	(25,814)
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,324,444	-	-	-	-	-	(4,114)
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,310,922	-	-	-	-	-	(13,522)
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-	-	-	(3,609)
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-	-	-	(23,915)
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,322,274	-	-	-	-	-	(2,124)
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,309,255	-	-	-	-	-	(13,019)
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,305,278	-	-	-	-	-	(35,661)
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,289,436	-	-	-	-	-	(15,842)
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,264,613	-	-	-	-	-	(24,823)
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-	-	-	(6,247)
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-	-	-	(11,576)
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,235,536	-	-	-	-	-	(11,254)
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,218,203	-	-	-	-	-	(17,333)
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	496,218,198	-	-	-	-	-	(5)
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-	-	-	(65,251)
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-	-	-	(25,988)
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,091,514	-	-	-	-	-	(21,884)
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,056,024	-	-	-	-	-	(35,491)
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,016,116	-	-	-	-	-	(39,908)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	445,016,115	-	-	-	-	-	(1)
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-	-	-	(7,205)
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	483,425,097	-	-	-	-	-	(3)
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-	-	-	(3,610)
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-	-	-	(4,085)
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-	-	-	(36,000,000)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	533,712,365	-	-	-	-	-	(11)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	533,712,361	-	-	-	-	-	(4)
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576.676	-	-	-	-	-	(2,590)
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576.676	-	-	-	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-	-	-	(15,273)
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-	-	-	(2,417)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	515,558,953	-	-	-	-	-	(32)
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-	-	-	(32,376)
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,106,707	-	-	-	-	-	(18,226)
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,098,772	-	-	-	-	-	(7,935)
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,071,584	-	-	-	-	-	(27,188)
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-	-	-	(7,063)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	552,064,514	-	-	-	-	-	(7)
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-	-	-	(2,535)
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-	-	-	(20,727)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	564,899,832	-	-	-	-	-	(21)
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-	-	-	(29,954)
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,681,112	-	-	-	-	-	(40,848)
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,676,218	-	-	-	-	-	(4,894)
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-	-	-	(21,819)
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-	-	-	(9,870)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	575,644,498	-	-	-	-	-	(32)
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-	-	-	(24,234)
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-	-	-	(24,234)
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-	-	-	(15,654)
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-	-	-	(46,573)
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-	-	-	(28,705)
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,137,772	-	-	-	-	-	(13,634)
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,133,202	-	-	-	-	-	(4,570)
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,097,594	-	-	-	-	-	(35,608)
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,069,390	-	-	-	-	-	(28,204)
4/9/1999	CHECK WIRE	(55,000,000)	(55,000,000)	-	-	-	538,069,390	-	-	-	-	-	(55,000,000)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	538,069,366	-	-	-	-	-	(24)
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-	-	-	(16,289)
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-	-	-	(14,185)
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	534,496,117	-	-	-	-	-	(5)
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-	-	-	(4,227)
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-	-	-	(360)
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-	-	-	(5,339)
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,533,271	-	-	-	-	-	(6,172)
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,522,123	-	-	-	-	-	(11,148)
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,520,993	-	-	-	-	-	(1,130)
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-	-	-	(3,474)
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-	-	-	(9,106)
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-	-	-	(24,934)
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,416,533	-	-	-	-	-	(66,946)
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,408,985	-	-	-	-	-	(7,548)
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-	-	-	(21,921)
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356,837	-	-	-	-	-	(30,227)
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-	-	-	(27,449)
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	607,329,344	-	-	-	-	-	(44)
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-	-	-	(8,375)
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-	-	-	(6,126)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	605,450,028	-	-	-	-	-	(39)
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-	-	-	(44,386)
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	-	570,047,446	-	-	-	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-	-	-	(12,915)
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	570,018,583	-	-	-	-	-	(15,948)
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,992,262	-	-	-	-	-	(26,321)
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	569,969,231	-	-	-	-	-	(23,031)
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-	-	-	(3,769)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-	-	-	(520)
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(177)	-	(177)	-	-	591,964,766	-	-	-	-	-	(177)
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-	-	-	(7,417)
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,615,725	-	-	-	-	-	(8,904)
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,614,747	-	-	-	-	-	(978)
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	583,613,097	-	-	-	-	-	(1,650)
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,607,799	-	-	-	-	-	(5,298)
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-	-	-	(2,139)
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-	-	-	(12,203)
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,588,362	-	-	-	-	-	(5,094)
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,572,489	-	-	-	-	-	(15,873)
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,569,066	-	-	-	-	-	(3,423)
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,562,097	-	-	-	-	-	(6,969)
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-	-	-	(6,973)
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-	-	-	(6,418)
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-	-	-	(4,803)
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-	-	-	(5,721)
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-	-	-	(57,480)
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,134	-	-	-	-	-	(14,568)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	592,466,107	-	-	-	-	-	(27)
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-	-	-	(51,110)
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-	-	-	(29,113)
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-	-	-	(35,291)
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-	-	-	(16,321)
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-	-	-	(12,011)
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	674,111,216	-	-	-	-	-	(7)
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-	-	-	(84,475)
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	674,001,418	-	-	-	-	-	(25,323)
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,969,928	-	-	-	-	-	(31,490)
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,918,894	-	-	-	-	-	(51,034)
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,875,136	-	-	-	-	-	(43,758)
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-	-	-	(7,389)
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	698,192,378	-	-	-	-	-	(30)
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-	-	-	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-	-	-	(3,818)
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-	-	-	(10,910)
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,964,646	-	-	-	-	-	(31,717)
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,958,100	-	-	-	-	-	(6,546)
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,948,359	-	-	-	-	-	(9,741)
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-	-	-	(13,326)
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-	-	-	(16,506)
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-	-	-	(10,228)
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-	-	-	(12,274)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	689,895,995	-	-	-	-	-	(31)
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	695,895,989	-	-	-	-	-	(6)
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-	-	-	(17,087)
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-	-	-	(2,460)
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-	-	-	(30,866)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	707,006,931	-	-	-	-	-	(9)
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-	-	-	(39,201)
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-	-	-	(44,369)
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,693,709	-	-	-	-	-	(4,343)
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,667,820	-	-	-	-	-	(25,890)
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-	-	-	(7,266)
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-	-	-	(9,454)
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-	-	-	(28,363)
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-	-	-	(20,000,000)
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-	-	-	(15,284)
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-	-	-	(110,351)
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-	-	-	(23,154)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	769,473,927	-	-	-	-	-	(21)
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-	-	-	(26,669)
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-	-	-	(2,284)
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-	-	-	(10,043)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ⁽²⁾	-	-	-	-	922,000,415	-	-	-	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,986,430	-	-	-	-	-	(13,986)
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,978,232	-	-	-	-	-	(8,198)
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-	-	-	(22,301)
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-	-	-	(11,690)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	921,944,209	-	-	-	-	-	(33)
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-	-	-	(18,252)
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-	-	-	(45,898)
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,233,498	-	-	-	-	-	(10,124)
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,195,249	-	-	-	-	-	(38,249)
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,120,281	-	-	-	-	-	(74,968)
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,109,108	-	-	-	-	-	(11,173)
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-	-	-	(1,600)
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-	-	-	(7,566)
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-	-	-	(32,589)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	842,067,327	-	-	-	-	-	(26)
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-	-	-	(18,551)
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,390,627	-	-	-	-	-	(1,803)
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,386,602	-	-	-	-	-	(4,025)
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-	-	-	(25,074)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	845,361,527	-	-	-	-	-	(1)
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,403	-	-	-	-	-	(152,124)
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-	-	-	(65,172)
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-	-	-	(50,050)
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,375,341	-	-	-	-	-	(17,019)
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,373,099	-	-	-	-	-	(2,242)
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-	-	-	(99,267)
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-	-	-	(10,313)
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-	-	-	(21,606)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	860,241,898	-	-	-	-	-	(15)
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-	-	-	(9,762)
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-	-	-	(93,139)
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-	-	-	(26,940)
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 ⁽¹⁾	-	-	74,317,743	-	921,106,660	-	-	-	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-	-	-	(46,403)
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-	-	-	(84,407)
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-	-	-	(32,800)
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-	-	-	(16,424)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	920,926,612	-	-	-	-	-	(14)
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-	-	-	(167,694)
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-	-	-	(27,439)
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-	-	-	(70,686)
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,129,255	-	-	-	-	-	(2,566)
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,115,631	-	-	-	-	-	(13,624)
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	821,059,249	-	-	-	-	-	(56,382)
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	821,041,286	-	-	-	-	-	(17,963)
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	820,932,430	-	-	-	-	-	(108,856)
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-	-	-	(11,102)
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-	-	-	(50,561)
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-	-	-	(3,949)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	820,866,815	-	-	-	-	-	(4)
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-	-	-	(84,740)
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,515,954	-	-	-	-	-	(46,891)
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,501,588	-	-	-	-	-	(14,366)
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-	-	-	(29,313)
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-	-	-	(47,904)
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,398,757	-	-	-	-	-	(25,613)
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,230,985	-	-	-	-	-	(167,772)
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-	-	-	(37,049)
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	741,845,865	-	-	-	-	-	(17)
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-	-	-	(6,053)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	741,839,809	-	-	-	-	-	(3)
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-	-	-	(19,491)
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-	-	-	(65,651)
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,450,303	-	-	-	-	-	(13,200)
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,370,993	-	-	-	-	-	(79,309)
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-	-	-	(3,747)
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-	-	-	(49,689)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	782,317,551	-	-	-	-	-	(6)
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-	-	-	(82,855)
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,087,987	-	-	-	-	-	(13,980)
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,042,657	-	-	-	-	-	(45,330)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	812,042,656	-	-	-	-	-	(1)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-	-	-	(83,096)
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,935,152	-	-	-	-	-	(24,409)
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,917,284	-	-	-	-	-	(17,868)
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,757,279	-	-	-	-	-	(160,005)
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-	-	-	(34,803)
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-	-	-	(36,613)
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-	-	-	(5,074)
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-	-	-	(44,297)
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-	-	-	(12,413)
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-	-	-	(26,948)
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,460,530	-	-	-	-	-	(14,532)
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,374,125	-	-	-	-	-	(86,405)
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,320,229	-	-	-	-	-	(53,897)
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-	-	-	(134,741)
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-	-	-	(36,043)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	795,392,391	-	-	-	-	-	(7)
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-	-	-	(84,324)
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,365,049	-	-	-	-	-	(7,480)
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,337,881	-	-	-	-	-	(27,168)
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-	-	-	(72,667)
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,246,397	-	-	-	-	-	(18,817)
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,243,676	-	-	-	-	-	(2,721)
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,229,388	-	-	-	-	-	(14,287)
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,170,660	-	-	-	-	-	(58,728)
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	851,072,447	-	-	-	-	-	(98,213)
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	850,958,980	-	-	-	-	-	(113,467)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	850,958,972	-	-	-	-	-	(8)
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-	-	-	(27,968)
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-	-	-	(55,329)
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	(46,500,011)	-	804,375,664	-	-	-	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,318,493	-	-	-	-	-	(57,170)
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,310,646	-	-	-	-	-	(7,848)
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-	-	-	(99,553)
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-	-	-	(14,036)
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-	-	-	(31,808)
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-	-	-	(190,194)
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-	-	-	(27,308)
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-	-	-	(31,697)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	803,916,048	-	-	-	-	-	(3)
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	(2,494,588)	-	801,421,460	-	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-	-	-	(23,047)
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-	-	-	(7,426)
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	824,063,034	-	-	-	-	-	(4)
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-	-	-	(35,465)
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,121	-	-	-	-	-	(1,449)
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-	-	-	(4,951)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	824,021,170	-	-	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-	-	-	(13,511)
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	(11,434,184)	-	812,573,475	-	-	-	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,553,077	-	-	-	-	-	(20,398)
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,549,724	-	-	-	-	-	(3,353)
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,532,290	-	-	-	-	-	(17,435)
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,529,496	-	-	-	-	-	(2,794)
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,518,833	-	-	-	-	-	(10,663)
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-	-	-	(1,987)
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,200	-	-	-	-	-	(5,646)
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,511,198	-	-	-	-	-	(2)
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	(217,941,363)	-	594,569,835	-	-	-	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-	-	-	(147,150)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	594,422,683	-	-	-	-	-	(2)
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,348,289	-	-	-	-	-	(74,394)
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,327,594	-	-	-	-	-	(20,695)
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,200,879	-	-	-	-	-	(126,715)
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,174,974	-	-	-	-	-	(25,905)
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-	-	-	(21,764)
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-	-	-	(25,905)
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-	-	-	(39,130)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	594,088,167	-	-	-	-	-	(7)
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,732	-	-	-	-	-	(239,435)
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-	-	-	(30,929)
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-	-	-	(52,881)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	593,764,894	-	-	-	-	-	(29)
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	(38,357,496)	-	555,407,398	-	-	-	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-	-	-	(30,578)
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-	-	-	(8,814)
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-	-	-	(3,128)
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	(11,130,830)	-	544,234,048	-	-	-	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-	-	-	(77,975)
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-	-	-	(4,897)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-	-	-	(12,205)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(8,865)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(11,652)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(41,833)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(14,995)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(979)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(22,083)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,098)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(49,716)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(14,812)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	544,138,972	-	-	-	-	-	-
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,478,189	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(80,743)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(23,786)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(68,695)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,994)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(72,239)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(13,554)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(126,361)	-	* [3]	-	-	560,478,189	-	-	-	-	-	-
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,771,338	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(18,624)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(141,645)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(69,794)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(18,237)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(23,422)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(19,201)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(22,089)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(34,497)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(15,374)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(211,925)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(25,928)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(48,456)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	670,771,338	-	-	-	-	-	-
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	672,575,488	-	-	-	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	(146,512,229)	-	526,063,259	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	* [3]	-	-	526,063,259	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	* [3]	-	-	526,063,259	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	526,063,259	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	526,063,259	-	-	-	-	-	-
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	(2,963,200)	-	523,100,059	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	523,100,059	-	-	-	-	-	-
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	(12,173,621)	-	510,926,438	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	* [3]	-	-	510,926,438	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	510,926,438	-	-	-	-	-	-
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	(3,055,702)	-	507,870,736	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,113)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(134,610)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(18,272)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,056)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(29,985)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(188,601)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(40,084)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(27,486)	-	* [3]	-	-	507,870,736	-	-	-	-	-	-
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	(53,945,624)	-	453,925,112	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	* [3]	-	-	453,925,112	-	-	-	-	-	-
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	(15,725,146)	-	438,199,966	-	-	-	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	(19,679,159)	-	418,520,807	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(19,267)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/27/2003	W/H TAX DIV BAC	(131,639)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(38,072)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(19,157)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,114)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(110,288)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(75,704)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(11,713)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(25,526)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(182,639)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	418,520,807	-	-	-	-	-	-
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	419,547,175	-	-	-	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	432,584,723	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	432,584,723	-	-	-	-	-	-
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	417,125,760	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	* [3]	-	-	417,125,760	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(135,953)	-	* [3]	-	-	417,125,760	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(162,084)	-	* [3]	-	-	417,125,760	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(16,950)	-	* [3]	-	-	417,125,760	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(74,980)	-	* [3]	-	-	417,125,760	-	-	-	-	-	-
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	441,728,418	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(232,063)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(18,833)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(14,714)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(95,343)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(16,780)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(93,556)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(11,166)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(21,040)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	441,728,418	-	-	-	-	-	-
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	435,206,974	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	* [3]	-	-	435,206,974	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(35,783)	-	* [3]	-	-	435,206,974	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	435,206,974	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(214,103)	-	* [3]	-	-	435,206,974	-	-	-	-	-	-
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	434,550,406	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	* [3]	-	-	434,550,406	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,335)	-	* [3]	-	-	434,550,406	-	-	-	-	-	-
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	430,131,687	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,918)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,647)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(56,830)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,626)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,992)	-	* [3]	-	-	430,131,687	-	-	-	-	-	-
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	427,965,839	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	* [3]	-	-	427,965,839	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(147,380)	-	* [3]	-	-	427,965,839	-	-	-	-	-	-
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	(3,315,060)	-	424,650,779	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	424,650,779	-	-	-	-	-	-
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	423,961,311	-	-	-	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	424,281,869	-	-	-	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	444,281,869	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	* [3]	-	-	444,281,869	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(85,932)	-	* [3]	-	-	444,281,869	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(98,120)	-	* [3]	-	-	444,281,869	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,418)	-	* [3]	-	-	444,281,869	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	* [3]	-	-	444,281,869	-	-	-	-	-	-
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	494,281,869	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	* [3]	-	-	494,281,869	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,100)	-	* [3]	-	-	494,281,869	-	-	-	-	-	-
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	502,025,325	-	-	-	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	507,441,273	-	-	-	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	512,393,139	-	-	-	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	517,033,893	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(246,142)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
11/26/2003	W/H TAX DIV MER	(20,834)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(18,152)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(68,314)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(104,301)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(158,554)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(21,806)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(24,154)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,348)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(37,085)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(226,666)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(19,249)	-	* [3]	-	-	517,033,893	-	-	-	-	-	-
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	517,379,275	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	* [3]	-	-	517,379,275	-	-	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	517,379,275	-	-	-	-	-	-
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	508,916,946	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(8,289)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(8,180)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,779)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(13,170)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	508,916,946	-	-	-	-	-	-
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	507,985,024	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	* [3]	-	-	507,985,024	-	-	-	-	-	-
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	505,728,770	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	505,728,770	-	-	-	-	-	-
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	505,083,398	-	-	-	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	493,839,571	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	* [3]	-	-	493,839,571	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(52,139)	-	* [3]	-	-	493,839,571	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(53,819)	-	* [3]	-	-	493,839,571	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(81,570)	-	* [3]	-	-	493,839,571	-	-	-	-	-	-
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	487,189,268	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(277,279)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(21,035)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(102,187)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(34,750)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(21,364)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(18,286)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(173,334)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(23,664)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(222,036)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(36,333)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(13,177)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(24,396)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(46,014)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	487,189,268	-	-	-	-	-	-
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	483,750,645	-	-	-	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	487,604,018	-	-	-	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	497,224,930	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,139)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,203)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,991)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(84,890)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,950)	-	* [3]	-	-	497,224,930	-	-	-	-	-	-
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	596,789,242	-	-	-	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	594,253,834	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(15,159)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(276,500)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,542)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,688)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,695)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(21,677)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/7/2004	W/H TAX DIV WMT	(50,918)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	* [3]	-	-	594,253,834	-	-	-	-	-	-
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	582,970,096	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,475)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,753)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,318)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(14,844)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(46,690)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,719)	-	* [3]	-	-	582,970,096	-	-	-	-	-	-
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	606,592,648	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	606,592,648	-	-	-	-	-	-
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	597,068,767	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	* [3]	-	-	597,068,767	-	-	-	-	-	-
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	597,961,937	-	-	-	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	596,293,479	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(84,218)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(192,167)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(31,151)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(105)	-	* [3]	-	-	596,293,479	-	-	-	-	-	-
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	593,549,695	-	-	-	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	594,842,887	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	594,842,887	-	-	-	-	-	-
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	571,148,077	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,413)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,495)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(28,290)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,955)	-	* [3]	-	-	571,148,077	-	-	-	-	-	-
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	549,964,106	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,177)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,472)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(89,861)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(223,522)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	549,964,106	-	-	-	-	-	-
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	547,120,402	-	-	-	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	547,228,594	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	547,228,594	-	-	-	-	-	-
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	506,882,062	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(59,021)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(18,749)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(151,172)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(18,952)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(207,523)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(36,009)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(40,536)	-	* [3]	-	-	506,882,062	-	-	-	-	-	-
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	506,969,062	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	506,969,062	-	-	-	-	-	-
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	502,716,937	-	-	-	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	502,816,937	-	-	-	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	602,816,937	-	-	-	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	602,716,937	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	602,716,937	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(20,358)	-	* [3]	-	-	602,716,937	-	-	-	-	-	-
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	598,131,813	-	-	-	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	598,222,733	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	* [3]	-	-	598,222,733	-	-	-	-	-	-
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	539,308,197	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(340,627)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(21,731)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/1/2005	W/H TAX DIV WFC	(123,864)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,784)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(30,559)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(24,277)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,182)	-	* [3]	-	-	539,308,197	-	-	-	-	-	-
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	549,177,493	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,359)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,855)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,004)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,338)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(52,289)	-	* [3]	-	-	549,177,493	-	-	-	-	-	-
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	555,446,031	-	-	-	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	559,690,311	-	-	-	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	563,017,399	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(32,596)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(271,962)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,352)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(123,864)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(80,088)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(177,867)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(245)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(347,342)	-	* [3]	-	-	563,017,399	-	-	-	-	-	-
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	613,017,399	-	-	-	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	(2,046,868)	-	610,970,531	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [3]	-	-	610,970,531	-	-	-	-	-	-
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	(7,922,073)	-	603,048,458	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(10,874)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(15,570)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(37,953)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(25,424)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(212,011)	-	* [3]	-	-	603,048,458	-	-	-	-	-	-
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	603,302,396	-	-	-	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	614,264,414	-	-	-	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	623,806,994	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	* [3]	-	-	623,806,994	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	* [3]	-	-	623,806,994	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(73,288)	-	* [3]	-	-	623,806,994	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(25,718)	-	* [3]	-	-	623,806,994	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(95,484)	-	* [3]	-	-	623,806,994	-	-	-	-	-	-
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	538,806,994	-	-	-	(85,000,000)	-	(85,000,000)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(15,390)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(175,786)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(271,048)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	* [3]	-	-	538,806,994	-	-	-	-	-	-
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	539,305,042	-	-	-	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	539,305,042	-	-	-	-	-	-
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	(1,776,492)	-	537,528,550	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	537,528,550	-	-	-	-	-	-
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	(1,506,780)	-	536,021,770	-	-	-	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	538,167,529	-	-	-	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	549,651,495	-	-	-	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	567,623,106	-	-	-	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	579,833,220	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	* [3]	-	-	579,833,220	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(35,125)	-	* [3]	-	-	579,833,220	-	-	-	-	-	-
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	509,833,220	-	-	-	(70,000,000)	-	(70,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	419,833,220	-	-	-	(90,000,000)	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	329,833,220	-	-	-	(90,000,000)	-	(90,000,000)
10/3/2005	W/H TAX DIV KO	(98,652)	-	* [3]	-	-	329,833,220	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	* [3]	-	-	329,833,220	-	-	-	-	-	-
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(131)	-	* [3]	-	-	329,833,220	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	332,776,548	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	* [3]	-	-	332,776,548	-	-	-	-	-	-
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	333,676,316	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	333,676,316	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	333,676,316	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	333,676,316	-	-	-	-	-	-
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	333,572,408	-	-	-	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	336,153,230	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-	-	-	-
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	347,185,290	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	* [3]	-	-	347,185,290	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(28,286)	-	* [3]	-	-	347,185,290	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(43,215)	-	* [3]	-	-	347,185,290	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(142,834)	-	* [3]	-	-	347,185,290	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	347,185,290	-	-	-	-	-	-
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	315,182,890	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,335)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(333,802)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(26,160)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(71,531)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(129,230)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(29,430)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(207,930)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(270,263)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(49,442)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(47,088)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(33,574)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(151,221)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(84,637)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(31,392)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(34,445)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(56,898)	-	* [3]	-	-	315,182,890	-	-	-	-	-	-
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	281,704,792	-	-	-	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	273,016,975	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(294,300)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(10,791)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(124,260)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(64,615)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(36,258)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(81,227)	-	* [3]	-	-	273,016,975	-	-	-	-	-	-
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	213,016,975	-	-	-	(60,000,000)	-	(60,000,000)
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	158,016,975	-	-	-	(55,000,000)	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	161,906,527	-	-	-	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	160,876,450	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	160,876,450	-	-	-	-	-	-
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	160,873,624	-	-	-	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	174,467,268	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(39,827)	-	* [3]	-	-	174,467,268	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	174,467,268	-	-	-	-	-	-
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	181,145,867	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(37,751)	-	* [3]	-	-	181,145,867	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	* [3]	-	-	181,145,867	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,494)	-	* [3]	-	-	181,145,867	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(127,352)	-	* [3]	-	-	181,145,867	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(57,468)	-	* [3]	-	-	181,145,867	-	-	-	-	-	-
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	196,346,850	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(333,492)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(30,731)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/1/2006	W/H TAX DIV INTC	(80,802)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(115,061)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(33,174)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(238,179)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(56,055)	-	* [3]	-	-	196,346,850	-	-	-	-	-	-
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	200,689,988	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(266,799)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(42,302)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(29,733)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(12,287)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(136,184)	-	* [3]	-	-	200,689,988	-	-	-	-	-	-
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	200,724,932	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	* [3]	-	-	200,724,932	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	* [3]	-	-	200,724,932	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(31,473)	-	* [3]	-	-	200,724,932	-	-	-	-	-	-
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	150,724,932	-	-	-	(50,000,000)	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	150,724,932	-	-	-	-	-	-
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	149,807,510	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	* [3]	-	-	149,807,510	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(42,409)	-	* [3]	-	-	149,807,510	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(313,462)	-	* [3]	-	-	149,807,510	-	-	-	-	-	-
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	99,807,510	-	-	-	(50,000,000)	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	49,807,510	-	-	-	(50,000,000)	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	42,542,536	-	-	-	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	34,889,814	-	-	-	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	27,720,102	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	27,720,102	-	-	-	-	-	-
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	24,661,698	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(10,213)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(58,638)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(114,225)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(58,392)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(87,820)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	* [3]	-	-	24,661,698	-	-	-	-	-	-
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516)	-	-	-	(3,309,516)	21,352,182	-	-	-	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848)	-	-	-	(3,494,848)	17,857,334	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	17,838,262	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	17,838,262	-	-	-	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624)	-	-	-	(3,028,624)	14,809,638	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	* [3]	-	-	14,809,638	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	14,809,638	-	-	-	-	-	-
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	43,234,991	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	* [3]	-	-	43,234,991	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	43,254,063	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,777)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(439)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(37,489)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(165,432)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(112,168)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(153,047)	-	* [3]	-	-	43,254,063	-	-	-	-	-	-
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	43,179,655	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	43,179,655	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(19,439)	-	* [3]	-	-	43,179,655	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	43,179,655	-	-	-	-	-	-
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	(10,567,906)	-	32,611,749	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(132,716)	-	* [3]	-	-	32,611,749	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	* [3]	-	-	32,611,749	-	-	-	-	-	-
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	31,712,610	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	* [3]	-	-	31,712,610	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,248)	-	* [3]	-	-	31,712,610	-	-	-	-	-	-
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	66,857,217	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(20,249)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(317,500)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(53,479)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(76,231)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/1/2006	W/H TAX DIV WFC	(115,872)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(31,665)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(55,004)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(71,276)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(230,805)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(256,195)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(61,215)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(17,093)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(43,159)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(29,328)	-	* [3]	-	-	66,857,217	-	-	-	-	-	-
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	89,372,461	-	-	-	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	123,136,449	-	-	-	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	157,298,426	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(304,925)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(9,676)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(163)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(63,378)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(57,698)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(152,463)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(51,016)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(106,958)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	* [3]	-	-	157,298,426	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	157,277,922	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	* [3]	-	-	157,277,922	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	157,277,922	-	-	-	-	-	-
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	154,482,234	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	154,482,234	-	-	-	-	-	-
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	174,769,004	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	174,769,004	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	* [3]	-	-	174,769,004	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	174,789,508	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	* [3]	-	-	174,789,508	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(98,973)	-	* [3]	-	-	174,789,508	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	174,789,508	-	-	-	-	-	-
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	135,412,961	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,240)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(21,572)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(15,101)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(234,938)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(23,298)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(91,812)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(56,463)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(170,086)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(40,470)	-	* [3]	-	-	135,412,961	-	-	-	-	-	-
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	285,412,961	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(25,153)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(186,204)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(44,007)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(112,176)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,754)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(23,048)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(41,289)	-	* [3]	-	-	285,412,961	-	-	-	-	-	-
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	260,274,099	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	* [3]	-	-	260,274,099	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(246,441)	-	* [3]	-	-	260,274,099	-	-	-	-	-	-
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	250,466,257	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	250,466,257	-	-	-	-	-	-
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	245,403,793	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/29/2006	W/H TAX DIV S	(7,241)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(78,696)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(61,524)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(173,907)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(251,457)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	245,403,793	-	-	-	-	-	-
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	241,865,821	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	241,865,821	-	-	-	-	-	-
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	241,103,969	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	241,103,969	-	-	-	-	-	-
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	242,017,073	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	242,017,073	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,288)	-	* [3]	-	-	242,017,073	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	242,017,073	-	-	-	-	-	-
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	227,026,448	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(316,509)	-	* [3]	-	-	227,026,448	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	* [3]	-	-	227,026,448	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-	-	-	-
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	227,030,448	-	-	-	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	210,069,244	-	-	-	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	201,320,980	-	-	-	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	196,477,828	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(109,260)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(55,060)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,163)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(44,850)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(61,071)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(35,527)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(9,870)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(59,629)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(29,857)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,125)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(338,457)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(75,939)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(123,904)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(56,999)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(232,130)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(158,438)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(84,142)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(32,906)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(250,804)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(152,100)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(145,005)	-	* [3]	-	-	196,477,828	-	-	-	-	-	-
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	696,477,828	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(65,607)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(86,671)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(223,012)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	696,477,828	-	-	-	-	-	-
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	694,383,708	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	694,383,708	-	-	-	-	-	-
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	692,859,928	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	692,859,928	-	-	-	-	-	-
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	690,367,846	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	690,367,846	-	-	-	-	-	-
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	689,265,930	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	689,265,930	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/1/2007	W/H TAX DIV COP	(57,394)	-	* [3]	-	-	689,265,930	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(38,043)	-	* [3]	-	-	689,265,930	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	689,265,930	-	-	-	-	-	-
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	790,537,666	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(47,101)	-	* [3]	-	-	790,537,666	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(13,081)	-	* [3]	-	-	790,537,666	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	* [3]	-	-	790,537,666	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,893)	-	* [3]	-	-	790,537,666	-	-	-	-	-	-
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	814,823,950	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	* [3]	-	-	814,823,950	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(137,377)	-	* [3]	-	-	814,823,950	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(28,334)	-	* [3]	-	-	814,823,950	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(54,644)	-	* [3]	-	-	814,823,950	-	-	-	-	-	-
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	834,026,782	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	834,026,782	-	-	-	-	-	-
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	820,739,974	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	* [3]	-	-	820,739,974	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(322,836)	-	* [3]	-	-	820,739,974	-	-	-	-	-	-
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	785,951,406	-	-	-	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	790,010,298	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	790,010,298	-	-	-	-	-	-
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	793,850,970	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(74,193)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(127,146)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(82,325)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(106,515)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(275,241)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [3]	-	-	793,850,970	-	-	-	-	-	-
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	792,618,690	-	-	-	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	791,161,459	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	* [3]	-	-	791,161,459	-	-	-	-	-	-
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	803,637,121	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,834)	-	* [3]	-	-	803,637,121	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(174,252)	-	* [3]	-	-	803,637,121	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-	-	-	-
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	762,685,531	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(13,498)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(411,175)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(42,578)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(106,015)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(147,601)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(102,135)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(83,758)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(322,732)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(67,651)	-	* [3]	-	-	762,685,531	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	762,654,330	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(310,877)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(42,684)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(195,338)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(56,229)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(164,002)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(67,651)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(33,268)	-	* [3]	-	-	762,654,330	-	-	-	-	-	-
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	757,578,090	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	* [3]	-	-	757,578,090	-	-	-	-	-	-
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	741,219,636	-	-	-	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	741,219,636	-	-	-	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	741,219,636	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	* [3]	-	-	741,219,636	-	-	-	-	-	-
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	729,955,020	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	714,845,340	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(96,965)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(11,348)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(127,980)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(106,297)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(225,391)	-	* [3]	-	-	714,845,340	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	714,876,541	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	714,876,541	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	714,876,541	-	-	-	-	-	-
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	709,288,429	-	-	-	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	755,439,893	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(34,004)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(42,134)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(66,344)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(131,023)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(16,645)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(35,669)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,926)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(79,304)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(126,921)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [3]	-	-	755,439,893	-	-	-	-	-	-
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	759,740,657	-	-	-	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	756,757,723	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	756,757,723	-	-	-	-	-	-
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	760,071,483	-	-	-	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	717,012,940	-	-	-	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	686,190,508	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	686,190,508	-	-	-	-	-	-
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	656,877,987	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	* [3]	-	-	656,877,987	-	-	-	-	-	-
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	561,877,987	-	(95,000,000)	-	(95,000,000)	-	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	561,877,987	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(93,372)	-	* [3]	-	-	561,877,987	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(246,583)	-	* [3]	-	-	561,877,987	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [3]	-	-	561,877,987	-	-	-	-	-	-
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	562,342,157	-	-	-	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	672,342,157	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	672,342,157	-	-	-	-	-	-
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	666,100,292	-	-	-	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	686,853,577	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	686,853,577	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	686,853,577	-	-	-	-	-	-
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	681,381,789	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	* [3]	-	-	681,381,789	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	681,381,789	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(108,836)	-	* [3]	-	-	681,381,789	-	-	-	-	-	-
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	686,690,435	-	-	-	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	661,757,540	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	661,757,540	-	-	-	-	-	-
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	742,246,139	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(27,044)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,315)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,788)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(74,993)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	* [3]	-	-	742,246,139	-	-	-	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	740,512,745	-	-	-	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	740,512,745	-	-	-	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	740,512,745	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	* [3]	-	-	740,512,745	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	* [3]	-	-	740,512,745	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	740,512,745	-	-	-	-	-	-
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	753,061,541	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	753,061,541	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	* [3]	-	-	753,061,541	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	* [3]	-	-	753,061,541	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/3/2008	W/H TAX DIV UPS	(25,972)	-	* [3]	-	-	753,061,541	-	-	-	-	-	-
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	683,061,541	-	(70,000,000)	-	(70,000,000)	-	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	683,061,541	-	-	-	-	-	-
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	676,000,479	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	676,000,479	-	-	-	-	-	-
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	643,220,317	-	-	-	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	650,421,665	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(9,820)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(56,044)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,454)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,342)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,609)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,721)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(22,095)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(22,446)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,086)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,300)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,571)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,550)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,690)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,057)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(98,761)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,195)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,097)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	650,421,665	-	-	-	-	-	-
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	679,601,153	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,280)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(28,408)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,479)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,716)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(58,640)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(63,970)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,196)	-	* [3]	-	-	679,601,153	-	-	-	-	-	-
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	661,393,526	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	* [3]	-	-	661,393,526	-	-	-	-	-	-
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	697,333,439	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	697,333,439	-	-	-	-	-	-
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	697,250,771	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,300)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(18,414)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(84,817)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(82,647)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(161,203)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,952)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(17,856)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(13,392)	-	* [3]	-	-	697,250,771	-	-	-	-	-	-
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	696,355,071	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	* [3]	-	-	696,355,071	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(84,321)	-	* [3]	-	-	696,355,071	-	-	-	-	-	-
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	674,427,384	-	-	-	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	686,752,970	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	* [3]	-	-	686,752,970	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(107,138)	-	* [3]	-	-	686,752,970	-	-	-	-	-	-
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	668,691,874	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	668,691,874	-	-	-	-	-	-
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	726,388,218	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(54,685)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(124,940)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,195)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(30,881)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(269,185)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,270)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/6/2008	W/H TAX DIV BA	(36,376)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,014)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,257)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(266,208)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,787)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(169,946)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,470)	-	* [3]	-	-	726,388,218	-	-	-	-	-	-
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	706,388,218	-	(20,000,000)	-	(20,000,000)	-	(20,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	706,388,218	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	706,388,218	-	-	-	-	-	-
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	693,145,142	-	-	-	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	724,218,426	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	724,218,426	-	-	-	-	-	-
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	685,396,258	-	-	-	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	765,396,258	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	* [3]	-	-	765,396,258	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	765,396,258	-	-	-	-	-	-
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	744,637,542	-	-	-	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	783,485,626	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	783,485,626	-	-	-	-	-	-
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	779,615,890	-	-	-	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	753,634,883	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	* [3]	-	-	753,634,883	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(146,788)	-	* [3]	-	-	753,634,883	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(10,885)	-	* [3]	-	-	753,634,883	-	-	-	-	-	-
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	633,634,883	-	(120,000,000)	-	(120,000,000)	-	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	629,573,069	-	-	-	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	649,077,440	-	-	-	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	706,609,088	-	-	-	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	763,914,087	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,904)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,465)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(40,235)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,013)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(15,907)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(74,161)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(357,911)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(62,121)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(24,879)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,983)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,311)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(81,946)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,107)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,485)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(53,126)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(68,256)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(265,212)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,486)	-	* [3]	-	-	763,914,087	-	-	-	-	-	-
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	633,914,087	-	(130,000,000)	-	(130,000,000)	-	(130,000,000)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	233,914,087	-	(400,000,000)	-	(400,000,000)	-	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(100,472)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(30,753)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(45,689)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(18,311)	-	* [3]	-	-	233,914,087	-	-	-	-	-	-
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	233,332,055	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CREDITORS: ALL CREDITORS: FBO FAIRFIELD SENTRY LTD

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	248,313,725	-	-	-	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	238,398,781	-	-	-	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	-	-	297,933,758	-	536,332,539	-	-	-	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ^[1]	-	-	5,327,656	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[3]	-	-	541,660,195	-	-	-	-	-	-
Total:			\$ 2,113,629,982	\$ (1,578,706,554)	\$ 2,374,837,527	\$ (2,368,100,760)	\$ 541,660,195	\$ -	\$ (835,000,000)	\$ -	\$ (1,435,000,000)	\$ -	\$ (1,578,706,554)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERNATIONAL FUND L.P. / FUND PRIME FUND SOLUTION ATTN: BOB HANLON

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
4/24/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-
5/6/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,000,000	-	-	-	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	1,999,997	-	-	-	-	-	(3)
6/7/1996	W/H TAX DIV BA	(17)	-	(17)	-	-	1,999,980	-	-	-	-	-	(17)
6/11/1996	W/H TAX DIV JNJ	(46)	-	(46)	-	-	1,999,934	-	-	-	-	-	(46)
6/12/1996	W/H TAX DIV BAC	(35)	-	(35)	-	-	1,999,899	-	-	-	-	-	(35)
6/12/1996	W/H TAX DIV MMM	(33)	-	(33)	-	-	1,999,866	-	-	-	-	-	(33)
6/14/1996	W/H TAX DIV MCD	(9)	-	(9)	-	-	1,999,857	-	-	-	-	-	(9)
6/21/1996	W/H TAX DIV AIG	(7)	-	(7)	-	-	1,999,851	-	-	-	-	-	(7)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	1,999,818	-	-	-	-	-	(32)
6/28/1996	W/H TAX DIV PEP	(32)	-	(32)	-	-	1,999,786	-	-	-	-	-	(32)
7/1/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	2,999,786	-	-	-	-	-	-
7/1/1996	W/H TAX DIV KO	(57)	-	(57)	-	-	2,999,729	-	-	-	-	-	(57)
7/1/1996	W/H TAX DIV WMT	(21)	-	(21)	-	-	2,999,708	-	-	-	-	-	(21)
7/1/1996	W/H TAX DIV MRK	(74)	-	(74)	-	-	2,999,634	-	-	-	-	-	(74)
7/5/1996	CHECK WIRE	975,000	975,000	-	-	-	3,974,634	-	-	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(16)	-	(16)	-	-	3,974,618	-	-	-	-	-	(16)
7/10/1996	W/H TAX DIV HWP	(22)	-	(22)	-	-	3,974,596	-	-	-	-	-	(22)
7/15/1996	W/H TAX DIV C	(46)	-	(46)	-	-	3,974,550	-	-	-	-	-	(46)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	3,974,519	-	-	-	-	-	(31)
7/25/1996	W/H TAX DIV GE	(135)	-	(135)	-	-	3,974,384	-	-	-	-	-	(135)
7/30/1996	W/H TAX DIV DOW	(31)	-	(31)	-	-	3,974,353	-	-	-	-	-	(31)
7/31/1996	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,974,353	-	-	-	-	-	-
8/1/1996	W/H TAX DIV BMY	(66)	-	(66)	-	-	4,974,287	-	-	-	-	-	(66)
8/1/1996	W/H TAX DIV NYN	(44)	-	(44)	-	-	4,974,243	-	-	-	-	-	(44)
8/1/1996	W/H TAX DIV T	(94)	-	(94)	-	-	4,974,149	-	-	-	-	-	(94)
8/1/1996	W/H TAX DIV AIT	(49)	-	(49)	-	-	4,974,100	-	-	-	-	-	(49)
8/1/1996	W/H TAX DIV BEL	(54)	-	(54)	-	-	4,974,046	-	-	-	-	-	(54)
8/1/1996	W/H TAX DIV EK	(48)	-	(48)	-	-	4,973,998	-	-	-	-	-	(48)
8/1/1996	W/H TAX DIV PNU	(24)	-	(24)	-	-	4,973,974	-	-	-	-	-	(24)
8/2/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,973,974	-	-	-	-	-	-
8/7/1996	CHECK WIRE	500,000	500,000	-	-	-	7,473,974	-	-	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(19)	-	(19)	-	-	7,473,955	-	-	-	-	-	(19)
8/16/1996	W/H TAX DIV DIS	(13)	-	(13)	-	-	7,473,943	-	-	-	-	-	(13)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	7,473,923	-	-	-	-	-	(20)
8/19/1996	W/H TAX DIV CCI	(84)	-	(84)	-	-	7,473,839	-	-	-	-	-	(84)
9/3/1996	W/H TAX DIV F	(349)	-	(349)	-	-	7,473,490	-	-	-	-	-	(349)
9/3/1996	W/H TAX DIV COL	(11)	-	(11)	-	-	7,473,479	-	-	-	-	-	(11)
9/3/1996	W/H TAX DIV INTC	(32)	-	(32)	-	-	7,473,447	-	-	-	-	-	(32)
9/6/1996	W/H TAX DIV BA	(76)	-	(76)	-	-	7,473,371	-	-	-	-	-	(76)
9/10/1996	W/H TAX DIV MOB	(312)	-	(312)	-	-	7,473,059	-	-	-	-	-	(312)
9/10/1996	W/H TAX DIV AN	(255)	-	(255)	-	-	7,472,804	-	-	-	-	-	(255)
9/10/1996	W/H TAX DIV XON	(763)	-	(763)	-	-	7,472,040	-	-	-	-	-	(763)
9/10/1996	W/H TAX DIV GM	(237)	-	(237)	-	-	7,471,803	-	-	-	-	-	(237)
9/10/1996	W/H TAX DIV IBM	(151)	-	(151)	-	-	7,471,652	-	-	-	-	-	(151)
9/10/1996	W/H TAX DIV JNJ	(201)	-	(201)	-	-	7,471,452	-	-	-	-	-	(201)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	7,471,437	-	-	-	-	-	(15)
9/12/1996	W/H TAX DIV DD	(252)	-	(252)	-	-	7,471,185	-	-	-	-	-	(252)
9/12/1996	W/H TAX DIV BAC	(158)	-	(158)	-	-	7,471,027	-	-	-	-	-	(158)
9/13/1996	W/H TAX DIV ARC	(89)	-	(89)	-	-	7,470,938	-	-	-	-	-	(89)
9/13/1996	W/H TAX DIV MCD	(75)	-	(75)	-	-	7,470,862	-	-	-	-	-	(75)
9/20/1996	W/H TAX DIV AIG	(68)	-	(68)	-	-	7,470,794	-	-	-	-	-	(68)
9/27/1996	W/H TAX DIV PEP	(259)	-	(259)	-	-	7,470,536	-	-	-	-	-	(259)
10/1/1996	W/H TAX DIV EK	(201)	-	(201)	-	-	7,470,334	-	-	-	-	-	(201)
10/1/1996	W/H TAX DIV KO	(457)	-	(457)	-	-	7,469,878	-	-	-	-	-	(457)
10/1/1996	W/H TAX DIV MRK	(717)	-	(717)	-	-	7,469,161	-	-	-	-	-	(717)
10/7/1996	W/H TAX DIV WMT	(175)	-	(175)	-	-	7,468,987	-	-	-	-	-	(175)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	7,468,978	-	-	-	-	-	(9)
11/1/1996	W/H TAX DIV T	(771)	-	(771)	-	-	7,468,207	-	-	-	-	-	(771)
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(37)	-	(37)	-	-	7,468,169	-	-	-	-	-	(37)
11/19/1996	W/H TAX DIV CCI	(298)	-	(298)	-	-	7,467,872	-	-	-	-	-	(298)
12/2/1996	W/H TAX DIV F	(643)	-	(643)	-	-	7,467,229	-	-	-	-	-	(643)
12/2/1996	W/H TAX DIV INTC	(63)	-	(63)	-	-	7,467,166	-	-	-	-	-	(63)
12/6/1996	W/H TAX DIV BA	(136)	-	(136)	-	-	7,467,030	-	-	-	-	-	(136)
12/10/1996	W/H TAX DIV GM	(432)	-	(432)	-	-	7,466,598	-	-	-	-	-	(432)
12/10/1996	W/H TAX DIV JNJ	(350)	-	(350)	-	-	7,466,248	-	-	-	-	-	(350)
12/10/1996	W/H TAX DIV AN	(452)	-	(452)	-	-	7,465,795	-	-	-	-	-	(452)
12/10/1996	W/H TAX DIV XON	(1,375)	-	(1,375)	-	-	7,464,421	-	-	-	-	-	(1,375)
12/10/1996	W/H TAX DIV IBM	(256)	-	(256)	-	-	7,464,165	-	-	-	-	-	(256)
12/10/1996	W/H TAX DIV MOB	(557)	-	(557)	-	-	7,463,608	-	-	-	-	-	(557)
12/12/1996	W/H TAX DIV MTC	(131)	-	(131)	-	-	7,463,478	-	-	-	-	-	(131)
12/12/1996	W/H TAX DIV MMM	(290)	-	(290)	-	-	7,463,188	-	-	-	-	-	(290)
12/12/1996	W/H TAX DIV BAC	(282)	-	(282)	-	-	7,462,906	-	-	-	-	-	(282)
12/13/1996	W/H TAX DIV MCD	(76)	-	(76)	-	-	7,462,830	-	-	-	-	-	(76)
12/16/1996	W/H TAX DIV DD	(456)	-	(456)	-	-	7,462,374	-	-	-	-	-	(456)
12/16/1996	W/H TAX DIV KO	(426)	-	(426)	-	-	7,461,948	-	-	-	-	-	(426)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	7,461,940	-	-	-	-	-	(8)
12/20/1996	W/H TAX DIV AIG	(66)	-	(66)	-	-	7,461,873	-	-	-	-	-	(66)
12/30/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	13,461,873	-	-	-	-	-	-
1/2/1997	W/H TAX DIV MRK	(682)	-	(682)	-	-	13,461,191	-	-	-	-	-	(682)
1/2/1997	W/H TAX DIV EK	(195)	-	(195)	-	-	13,460,997	-	-	-	-	-	(195)
1/2/1997	W/H TAX DIV PEP	(252)	-	(252)	-	-	13,460,744	-	-	-	-	-	(252)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	13,460,742	-	-	-	-	-	(3)
1/17/1997	W/H TAX DIV WMT	(168)	-	(168)	-	-	13,460,574	-	-	-	-	-	(168)
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	13,460,549	-	-	-	-	-	(25)
2/20/1997	W/H TAX DIV CCI	(578)	-	(578)	-	-	13,459,971	-	-	-	-	-	(578)
2/28/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	14,959,971	-	-	-	-	-	-
3/3/1997	W/H TAX DIV F	(1,048)	-	(1,048)	-	-	14,958,923	-	-	-	-	-	(1,048)
3/3/1997	W/H TAX DIV COL	(30)	-	(30)	-	-	14,958,893	-	-	-	-	-	(30)
3/3/1997	W/H TAX DIV INTC	(93)	-	(93)	-	-	14,958,801	-	-	-	-	-	(93)
3/7/1997	W/H TAX DIV BA	(227)	-	(227)	-	-	14,958,574	-	-	-	-	-	(227)
3/10/1997	W/H TAX DIV GM	(840)	-	(840)	-	-	14,957,734	-	-	-	-	-	(840)
3/10/1997	W/H TAX DIV MOB	(982)	-	(982)	-	-	14,956,752	-	-	-	-	-	(982)
3/10/1997	W/H TAX DIV AN	(811)	-	(811)	-	-	14,955,942	-	-	-	-	-	(811)
3/10/1997	W/H TAX DIV XON	(2,241)	-	(2,241)	-	-	14,953,700	-	-	-	-	-	(2,241)
3/10/1997	W/H TAX DIV IBM	(405)	-	(405)	-	-	14,953,295	-	-	-	-	-	(405)
3/11/1997	W/H TAX DIV JNJ	(572)	-	(572)	-	-	14,952,723	-	-	-	-	-	(572)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	14,952,713	-	-	-	-	-	(10)
3/12/1997	W/H TAX DIV MMM	(491)	-	(491)	-	-	14,952,222	-	-	-	-	-	(491)
3/12/1997	W/H TAX DIV BAC	(494)	-	(494)	-	-	14,951,727	-	-	-	-	-	(494)
3/14/1997	W/H TAX DIV DD	(726)	-	(726)	-	-	14,951,001	-	-	-	-	-	(726)
3/31/1997	W/H TAX DIV PEP	(387)	-	(387)	-	-	14,950,614	-	-	-	-	-	(387)
4/1/1997	W/H TAX DIV KO	(750)	-	(750)	-	-	14,949,865	-	-	-	-	-	(750)
4/4/1997	W/H TAX DIV SLB	(217)	-	(217)	-	-	14,949,647	-	-	-	-	-	(217)
4/9/1997	W/H TAX DIV WMT	(335)	-	(335)	-	-	14,949,312	-	-	-	-	-	(335)
4/15/1997	W/H TAX DIV C	(640)	-	(640)	-	-	14,948,672	-	-	-	-	-	(640)
4/16/1997	W/H TAX DIV HWP	(266)	-	(266)	-	-	14,948,405	-	-	-	-	-	(266)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	14,948,366	-	-	-	-	-	(39)
5/1/1997	W/H TAX DIV T	(1,172)	-	(1,172)	-	-	14,947,194	-	-	-	-	-	(1,172)
5/1/1997	W/H TAX DIV BEL	(698)	-	(698)	-	-	14,946,496	-	-	-	-	-	(698)
5/1/1997	W/H TAX DIV AIT	(690)	-	(690)	-	-	14,945,806	-	-	-	-	-	(690)
5/1/1997	W/H TAX DIV BMV	(844)	-	(844)	-	-	14,944,962	-	-	-	-	-	(844)
5/9/1997	W/H TAX DIV AXP	(237)	-	(237)	-	-	14,944,725	-	-	-	-	-	(237)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	14,944,708	-	-	-	-	-	(17)
5/16/1997	W/H TAX DIV DIS	(199)	-	(199)	-	-	14,944,509	-	-	-	-	-	(199)
5/19/1997	W/H TAX DIV CCI	(627)	-	(627)	-	-	14,943,882	-	-	-	-	-	(627)
6/2/1997	W/H TAX DIV F	(1,309)	-	(1,309)	-	-	14,942,574	-	-	-	-	-	(1,309)
6/2/1997	W/H TAX DIV COL	(36)	-	(36)	-	-	14,942,538	-	-	-	-	-	(36)
6/2/1997	W/H TAX DIV INTC	(109)	-	(109)	-	-	14,942,428	-	-	-	-	-	(109)
6/10/1997	W/H TAX DIV IBM	(583)	-	(583)	-	-	14,941,845	-	-	-	-	-	(583)
6/10/1997	W/H TAX DIV AN	(882)	-	(882)	-	-	14,940,963	-	-	-	-	-	(882)
6/10/1997	W/H TAX DIV MOB	(1,054)	-	(1,054)	-	-	14,939,909	-	-	-	-	-	(1,054)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	14,939,904	-	-	-	-	-	(5)
7/9/1997	W/H TAX DIV HWP	(343)	-	(343)	-	-	14,939,561	-	-	-	-	-	(343)
7/14/1997	W/H TAX DIV WMT	(372)	-	(372)	-	-	14,939,189	-	-	-	-	-	(372)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	14,939,144	-	-	-	-	-	(46)
7/25/1997	W/H TAX DIV GE	(2,037)	-	(2,037)	-	-	14,937,107	-	-	-	-	-	(2,037)
8/1/1997	W/H TAX DIV BMV	(907)	-	(907)	-	-	14,936,200	-	-	-	-	-	(907)
8/1/1997	W/H TAX DIV BEL	(770)	-	(770)	-	-	14,935,430	-	-	-	-	-	(770)
8/1/1997	W/H TAX DIV T	(1,272)	-	(1,272)	-	-	14,934,158	-	-	-	-	-	(1,272)
8/1/1997	W/H TAX DIV AIT	(726)	-	(726)	-	-	14,933,431	-	-	-	-	-	(726)
8/8/1997	W/H TAX DIV AXP	(248)	-	(248)	-	-	14,933,184	-	-	-	-	-	(248)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	14,933,177	-	-	-	-	-	(6)
8/22/1997	W/H TAX DIV DIS	(211)	-	(211)	-	-	14,932,966	-	-	-	-	-	(211)
9/12/1997	W/H TAX DIV MCD	(128)	-	(128)	-	-	14,932,838	-	-	-	-	-	(128)
9/12/1997	W/H TAX DIV MMM	(472)	-	(472)	-	-	14,932,366	-	-	-	-	-	(472)
9/19/1997	W/H TAX DIV AIG	(116)	-	(116)	-	-	14,932,250	-	-	-	-	-	(116)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	14,932,240	-	-	-	-	-	(10)
9/26/1997	W/H TAX DIV NB	(532)	-	(532)	-	-	14,931,708	-	-	-	-	-	(532)
10/1/1997	W/H TAX DIV MRK	(1,182)	-	(1,182)	-	-	14,930,526	-	-	-	-	-	(1,182)
10/1/1997	W/H TAX DIV S	(192)	-	(192)	-	-	14,930,334	-	-	-	-	-	(192)
10/1/1997	W/H TAX DIV KO	(736)	-	(736)	-	-	14,929,598	-	-	-	-	-	(736)
10/7/1997	W/H TAX DIV PEP	(411)	-	(411)	-	-	14,929,188	-	-	-	-	-	(411)
10/10/1997	W/H TAX DIV SLB	(201)	-	(201)	-	-	14,928,986	-	-	-	-	-	(201)
10/14/1997	W/H TAX DIV WMT	(330)	-	(330)	-	-	14,928,656	-	-	-	-	-	(330)
10/15/1997	W/H TAX DIV C	(597)	-	(597)	-	-	14,928,059	-	-	-	-	-	(597)
10/15/1997	W/H TAX DIV HWP	(301)	-	(301)	-	-	14,927,758	-	-	-	-	-	(301)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	14,927,734	-	-	-	-	-	(24)
10/27/1997	W/H TAX DIV GE	(1,810)	-	(1,810)	-	-	14,925,923	-	-	-	-	-	(1,810)
10/31/1997	CHECK WIRE	260,000	260,000	-	-	-	15,185,923	-	-	-	-	-	-
11/3/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	17,685,923	-	-	-	-	-	-
11/3/1997	CHECK WIRE	200,000	200,000	-	-	-	17,885,923	-	-	-	-	-	-
11/3/1997	W/H TAX DIV T	(1,149)	-	(1,149)	-	-	17,884,775	-	-	-	-	-	(1,149)
11/3/1997	W/H TAX DIV AIT	(678)	-	(678)	-	-	17,884,097	-	-	-	-	-	(678)
11/3/1997	W/H TAX DIV BEL	(1,294)	-	(1,294)	-	-	17,882,803	-	-	-	-	-	(1,294)
11/3/1997	W/H TAX DIV BMV	(821)	-	(821)	-	-	17,881,982	-	-	-	-	-	(821)
11/10/1997	W/H TAX DIV AXP	(230)	-	(230)	-	-	17,881,752	-	-	-	-	-	(230)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	17,881,748	-	-	-	-	-	(4)
11/21/1997	W/H TAX DIV DIS	(191)	-	(191)	-	-	17,881,557	-	-	-	-	-	(191)
12/1/1997	CHECK WIRE	250,000	250,000	-	-	-	18,131,557	-	-	-	-	-	-
12/1/1997	CHECK WIRE	300,000	300,000	-	-	-	18,431,557	-	-	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(115)	-	(115)	-	-	18,431,442	-	-	-	-	-	(115)
12/15/1997	W/H TAX DIV KO	(703)	-	(703)	-	-	18,430,739	-	-	-	-	-	(703)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	18,430,705	-	-	-	-	-	(33)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
12/19/1997	W/H TAX DIV AIG	(105)	-	(105)	-	-	18,430,601	-	-	-	-	-	(105)
12/24/1997	W/H TAX DIV NB	(551)	-	(551)	-	-	18,430,050	-	-	-	-	-	(551)
1/2/1998	W/H TAX DIV MRK	(1,105)	-	(1,105)	-	-	18,428,945	-	-	-	-	-	(1,105)
1/2/1998	W/H TAX DIV PEP	(391)	-	(391)	-	-	18,428,554	-	-	-	-	-	(391)
1/15/1998	W/H TAX DIV C	(536)	-	(536)	-	-	18,428,018	-	-	-	-	-	(536)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	18,428,018	-	-	-	-	-	(1)
2/19/1998	W/H TAX DIV CCI	(464)	-	(464)	-	-	18,427,554	-	-	-	-	-	(464)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	18,427,527	-	-	-	-	-	(27)
2/25/1998	W/H TAX DIV MER	(121)	-	(121)	-	-	18,427,406	-	-	-	-	-	(121)
3/2/1998	W/H TAX DIV F	(910)	-	(910)	-	-	18,426,496	-	-	-	-	-	(910)
3/2/1998	W/H TAX DIV INTC	(89)	-	(89)	-	-	18,426,407	-	-	-	-	-	(89)
3/6/1998	W/H TAX DIV BA	(368)	-	(368)	-	-	18,426,038	-	-	-	-	-	(368)
3/10/1998	W/H TAX DIV MOB	(804)	-	(804)	-	-	18,425,234	-	-	-	-	-	(804)
3/10/1998	W/H TAX DIV JNJ	(771)	-	(771)	-	-	18,424,463	-	-	-	-	-	(771)
3/10/1998	W/H TAX DIV IBM	(343)	-	(343)	-	-	18,424,120	-	-	-	-	-	(343)
3/10/1998	W/H TAX DIV GM	(950)	-	(950)	-	-	18,423,170	-	-	-	-	-	(950)
3/10/1998	W/H TAX DIV AN	(986)	-	(986)	-	-	18,422,184	-	-	-	-	-	(986)
3/10/1998	W/H TAX DIV XON	(1,818)	-	(1,818)	-	-	18,420,366	-	-	-	-	-	(1,818)
3/11/1998	W/H TAX DIV BAC	(638)	-	(638)	-	-	18,419,728	-	-	-	-	-	(638)
3/12/1998	W/H TAX DIV MMM	(562)	-	(562)	-	-	18,419,165	-	-	-	-	-	(562)
3/13/1998	W/H TAX DIV ARC	(431)	-	(431)	-	-	18,418,734	-	-	-	-	-	(431)
3/16/1998	W/H TAX DIV DD	(920)	-	(920)	-	-	18,417,814	-	-	-	-	-	(920)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	18,417,797	-	-	-	-	-	(17)
4/3/1998	W/H TAX DIV SLB	(247)	-	(247)	-	-	18,417,550	-	-	-	-	-	(247)
4/6/1998	W/H TAX DIV WMT	(430)	-	(430)	-	-	18,417,120	-	-	-	-	-	(430)
4/15/1998	W/H TAX DIV HWP	(360)	-	(360)	-	-	18,416,760	-	-	-	-	-	(360)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	18,416,729	-	-	-	-	-	(31)
5/1/1998	W/H TAX DIV BMY	(950)	-	(950)	-	-	18,415,779	-	-	-	-	-	(950)
5/1/1998	W/H TAX DIV T	(1,339)	-	(1,339)	-	-	18,414,440	-	-	-	-	-	(1,339)
5/1/1998	W/H TAX DIV AIT	(852)	-	(852)	-	-	18,413,587	-	-	-	-	-	(852)
5/1/1998	W/H TAX DIV BEL	(1,459)	-	(1,459)	-	-	18,412,129	-	-	-	-	-	(1,459)
5/8/1998	W/H TAX DIV AXP	(274)	-	(274)	-	-	18,411,855	-	-	-	-	-	(274)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	18,411,835	-	-	-	-	-	(20)
5/22/1998	W/H TAX DIV DIS	(256)	-	(256)	-	-	18,411,579	-	-	-	-	-	(256)
6/5/1998	W/H TAX DIV BA	(335)	-	(335)	-	-	18,411,244	-	-	-	-	-	(335)
6/9/1998	W/H TAX DIV JNJ	(797)	-	(797)	-	-	18,410,447	-	-	-	-	-	(797)
6/10/1998	W/H TAX DIV MOB	(352)	-	(352)	-	-	18,410,095	-	-	-	-	-	(352)
6/10/1998	W/H TAX DIV IBM	(175)	-	(175)	-	-	18,409,921	-	-	-	-	-	(175)
6/10/1998	W/H TAX DIV XON	(1,618)	-	(1,618)	-	-	18,408,303	-	-	-	-	-	(1,618)
6/10/1998	W/H TAX DIV AN	(1,177)	-	(1,177)	-	-	18,407,126	-	-	-	-	-	-
6/10/1998	W/H TAX DIV GM	(583)	-	(583)	-	-	18,406,543	-	-	-	-	-	(583)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	18,406,533	-	-	-	-	-	(10)
6/11/1998	W/H TAX DIV BAC	(580)	-	(580)	-	-	18,405,952	-	-	-	-	-	(580)
6/12/1998	W/H TAX DIV MCD	(148)	-	(148)	-	-	18,405,804	-	-	-	-	-	(148)
6/12/1998	W/H TAX DIV DD	(977)	-	(977)	-	-	18,404,827	-	-	-	-	-	(977)
6/12/1998	W/H TAX DIV MMM	(512)	-	(512)	-	-	18,404,316	-	-	-	-	-	(512)
6/19/1998	W/H TAX DIV AIG	(130)	-	(130)	-	-	18,404,186	-	-	-	-	-	(130)
6/26/1998	W/H TAX DIV NB	(862)	-	(862)	-	-	18,403,323	-	-	-	-	-	(862)
6/30/1998	CHECK WIRE	500,000	500,000	-	-	-	18,903,323	-	-	-	-	-	-
6/30/1998	W/H TAX DIV NT	(77)	-	(77)	-	-	18,903,247	-	-	-	-	-	(77)
6/30/1998	W/H TAX DIV PEP	(469)	-	(469)	-	-	18,902,778	-	-	-	-	-	(469)
7/1/1998	AMOCO CORP CANCEL W/H	1,177	-	1,177	-	-	18,903,955	-	-	-	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(588)	-	(588)	-	-	18,903,366	-	-	-	-	-	(588)
7/1/1998	W/H TAX DIV MRK	(1,282)	-	(1,282)	-	-	18,902,084	-	-	-	-	-	(1,282)
7/1/1998	W/H TAX DIV KO	(895)	-	(895)	-	-	18,901,189	-	-	-	-	-	(895)
7/10/1998	W/H TAX DIV SLB	(225)	-	(225)	-	-	18,900,964	-	-	-	-	-	(225)
7/13/1998	W/H TAX DIV WMT	(417)	-	(417)	-	-	18,900,547	-	-	-	-	-	(417)
7/15/1998	W/H TAX DIV C	(624)	-	(624)	-	-	18,899,923	-	-	-	-	-	(624)
7/15/1998	W/H TAX DIV HWP	(406)	-	(406)	-	-	18,899,518	-	-	-	-	-	(406)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	18,899,488	-	-	-	-	-	(29)
7/27/1998	W/H TAX DIV GE	(2,350)	-	(2,350)	-	-	18,897,139	-	-	-	-	-	(2,350)
7/31/1998	CHECK WIRE	3,020,000	3,020,000	-	-	-	21,917,139	-	-	-	-	-	-
8/3/1998	W/H TAX DIV T	(1,278)	-	(1,278)	-	-	21,915,861	-	-	-	-	-	(1,278)
8/3/1998	W/H TAX DIV BMY	(937)	-	(937)	-	-	21,914,924	-	-	-	-	-	(937)
8/3/1998	W/H TAX DIV BEL	(1,439)	-	(1,439)	-	-	21,913,484	-	-	-	-	-	(1,439)
8/3/1998	W/H TAX DIV AIT	(788)	-	(788)	-	-	21,912,696	-	-	-	-	-	(788)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	21,912,696	-	-	-	-	-	(0)
8/10/1998	W/H TAX DIV AXP	(260)	-	(260)	-	-	21,912,436	-	-	-	-	-	(260)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,434	-	-	-	-	-	(2)
9/11/1998	W/H TAX DIV MCD	(142)	-	(142)	-	-	21,912,292	-	-	-	-	-	(142)
9/30/1998	W/H TAX DIV PEP	(100)	-	(100)	-	-	21,912,191	-	-	-	-	-	(100)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,190	-	-	-	-	-	(2)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	21,912,187	-	-	-	-	-	(2)
11/27/1998	CHECK WIRE 11/25/98	(20,000)	-	(20,000)	-	-	21,892,187	-	-	-	-	-	(20,000)
12/11/1998	W/H TAX DIV MCD	(84)	-	(84)	-	-	21,892,104	-	-	-	-	-	(84)
12/15/1998	W/H TAX DIV KO	(495)	-	(495)	-	-	21,891,608	-	-	-	-	-	(495)
12/18/1998	W/H TAX DIV AIG	(78)	-	(78)	-	-	21,891,530	-	-	-	-	-	(78)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	21,891,522	-	-	-	-	-	(9)
12/23/1998	W/H TAX DIV BAC	(1,045)	-	(1,045)	-	-	21,890,477	-	-	-	-	-	(1,045)
12/30/1998	CHECK WIRE	4,788,079	4,788,079	-	-	-	26,678,556	-	-	-	-	-	-
1/4/1999	W/H TAX DIV MRK	(871)	-	(871)	-	-	26,677,685	-	-	-	-	-	(871)
1/4/1999	W/H TAX DIV PEP	(257)	-	(257)	-	-	26,677,428	-	-	-	-	-	(257)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
1/4/1999	W/H TAX DIV ONE	(588)	-	(588)	-	-	26,676,840	-	-	-	-	-	(588)
1/11/1999	W/H TAX DIV WMT	(228)	-	(228)	-	-	26,676,612	-	-	-	-	-	(228)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	26,676,609	-	-	-	-	-	(2)
2/2/1999	CHECK WIRE	6,800,000	6,800,000	-	-	-	33,476,609	-	-	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(99)	-	(99)	-	-	33,476,510	-	-	-	-	-	(99)
2/16/1999	W/H TAX DIV PG	(807)	-	(807)	-	-	33,475,704	-	-	-	-	-	(807)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	33,475,692	-	-	-	-	-	(12)
2/26/1999	W/H TAX DIV C	(1,171)	-	(1,171)	-	-	33,474,521	-	-	-	-	-	(1,171)
3/1/1999	W/H TAX DIV WFC	(853)	-	(853)	-	-	33,473,668	-	-	-	-	-	(853)
3/1/1999	W/H TAX DIV F	(1,596)	-	(1,596)	-	-	33,472,072	-	-	-	-	-	(1,596)
3/1/1999	W/H TAX DIV INTC	(191)	-	(191)	-	-	33,471,881	-	-	-	-	-	(191)
3/3/1999	W/H TAX DIV BA	(386)	-	(386)	-	-	33,471,495	-	-	-	-	-	(386)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	33,471,489	-	-	-	-	-	(6)
3/8/1999	CHECK WIRE	5,858,865	5,858,865	-	-	-	39,330,354	-	-	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(947)	-	(947)	-	-	39,329,407	-	-	-	-	-	(947)
3/10/1999	W/H TAX DIV XON	(1,817)	-	(1,817)	-	-	39,327,590	-	-	-	-	-	(1,817)
3/10/1999	W/H TAX DIV IBM	(612)	-	(612)	-	-	39,326,978	-	-	-	-	-	(612)
3/10/1999	W/H TAX DIV GM	(947)	-	(947)	-	-	39,326,031	-	-	-	-	-	(947)
3/15/1999	W/H TAX DIV DD	(1,122)	-	(1,122)	-	-	39,324,909	-	-	-	-	-	(1,122)
3/31/1999	CHECK WIRE	1,900,000	1,900,000	-	-	-	41,224,909	-	-	-	-	-	-
3/31/1999	W/H TAX DIV PEP	(626)	-	(626)	-	-	41,224,283	-	-	-	-	-	(626)
3/31/1999	W/H TAX DIV MCD	(210)	-	(210)	-	-	41,224,073	-	-	-	-	-	(210)
4/1/1999	CHECK WIRE	3,400,000	3,400,000	-	-	-	44,624,073	-	-	-	-	-	-
4/1/1999	W/H TAX DIV ONE	(1,635)	-	(1,635)	-	-	44,622,438	-	-	-	-	-	(1,635)
4/1/1999	W/H TAX DIV KO	(1,295)	-	(1,295)	-	-	44,621,142	-	-	-	-	-	(1,295)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	44,621,114	-	-	-	-	-	(28)
4/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	49,621,114	-	-	-	-	-	-
4/19/1999	W/H TAX DIV WMT	(748)	-	(748)	-	-	49,620,366	-	-	-	-	-	(748)
4/22/1999	CHECK WIRE	1,600,000	1,600,000	-	-	-	51,220,366	-	-	-	-	-	-
4/26/1999	W/H TAX DIV GE	(723)	-	(723)	-	-	51,219,643	-	-	-	-	-	(723)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	51,219,636	-	-	-	-	-	(6)
5/14/1999	W/H TAX DIV PG	(373)	-	(373)	-	-	51,219,263	-	-	-	-	-	(373)
5/24/1999	W/H TAX DIV TXN	(32)	-	(32)	-	-	51,219,231	-	-	-	-	-	(32)
5/28/1999	W/H TAX DIV C	(472)	-	(472)	-	-	51,218,759	-	-	-	-	-	(472)
6/1/1999	CHECK WIRE	590,000	590,000	-	-	-	51,808,759	-	-	-	-	-	-
6/1/1999	W/H TAX DIV LU	(100)	-	(100)	-	-	51,808,659	-	-	-	-	-	(100)
6/1/1999	W/H TAX DIV WFC	(821)	-	(821)	-	-	51,807,839	-	-	-	-	-	(821)
6/1/1999	W/H TAX DIV INTC	(255)	-	(255)	-	-	51,807,584	-	-	-	-	-	(255)
6/1/1999	W/H TAX DIV F	(545)	-	(545)	-	-	51,807,039	-	-	-	-	-	(545)
6/4/1999	W/H TAX DIV BA	(594)	-	(594)	-	-	51,806,445	-	-	-	-	-	(594)
6/8/1999	W/H TAX DIV JNJ	(1,626)	-	(1,626)	-	-	51,804,818	-	-	-	-	-	(1,626)
6/10/1999	W/H TAX DIV XON	(4,374)	-	(4,374)	-	-	51,800,444	-	-	-	-	-	(4,374)
6/10/1999	W/H TAX DIV GM	(1,431)	-	(1,431)	-	-	51,799,013	-	-	-	-	-	(1,431)
6/10/1999	W/H TAX DIV MOB	(1,982)	-	(1,982)	-	-	51,797,031	-	-	-	-	-	(1,982)
6/10/1999	W/H TAX DIV IBM	(553)	-	(553)	-	-	51,796,478	-	-	-	-	-	(553)
6/14/1999	W/H TAX DIV DD	(1,784)	-	(1,784)	-	-	51,794,694	-	-	-	-	-	(1,784)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	51,794,672	-	-	-	-	-	(22)
7/12/1999	W/H TAX DIV WMT	(523)	-	(523)	-	-	51,794,149	-	-	-	-	-	(523)
7/14/1999	W/H TAX DIV HWP	(382)	-	(382)	-	-	51,793,766	-	-	-	-	-	(382)
7/15/1999	CHECK WIRE	960,000	960,000	-	-	-	52,753,766	-	-	-	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	(68)	-	-	52,753,699	-	-	-	-	-	(68)
7/26/1999	W/H TAX DIV GE	(2,771)	-	(2,771)	-	-	52,750,928	-	-	-	-	-	(2,771)
8/2/1999	W/H TAX DIV AIT	(806)	-	(806)	-	-	52,750,121	-	-	-	-	-	(806)
8/2/1999	W/H TAX DIV T	(1,643)	-	(1,643)	-	-	52,748,478	-	-	-	-	-	(1,643)
8/2/1999	W/H TAX DIV BMY	(996)	-	(996)	-	-	52,747,482	-	-	-	-	-	(996)
8/2/1999	W/H TAX DIV BEL	(1,438)	-	(1,438)	-	-	52,746,044	-	-	-	-	-	(1,438)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	52,746,030	-	-	-	-	-	(14)
8/10/1999	W/H TAX DIV AXP	(235)	-	(235)	-	-	52,745,795	-	-	-	-	-	(235)
8/16/1999	W/H TAX DIV TXN	(30)	-	(30)	-	-	52,745,765	-	-	-	-	-	(30)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	52,745,721	-	-	-	-	-	(44)
8/25/1999	CHECK WIRE	1,954,000	1,954,000	-	-	-	54,699,721	-	-	-	-	-	-
8/27/1999	W/H TAX DIV C	(432)	-	(432)	-	-	54,699,289	-	-	-	-	-	(432)
9/1/1999	W/H TAX DIV WFC	(309)	-	(309)	-	-	54,698,980	-	-	-	-	-	(309)
9/1/1999	W/H TAX DIV LU	(57)	-	(57)	-	-	54,698,923	-	-	-	-	-	(57)
9/1/1999	W/H TAX DIV INTC	(96)	-	(96)	-	-	54,698,827	-	-	-	-	-	(96)
9/1/1999	W/H TAX DIV F	(519)	-	(519)	-	-	54,698,307	-	-	-	-	-	(519)
9/3/1999	W/H TAX DIV BA	(125)	-	(125)	-	-	54,698,183	-	-	-	-	-	(125)
9/7/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	58,698,183	-	-	-	-	-	-
9/7/1999	W/H TAX DIV JNJ	(711)	-	(711)	-	-	58,697,472	-	-	-	-	-	(711)
9/10/1999	W/H TAX DIV XON	(925)	-	(925)	-	-	58,696,546	-	-	-	-	-	(925)
9/10/1999	W/H TAX DIV IBM	(200)	-	(200)	-	-	58,696,347	-	-	-	-	-	(200)
9/10/1999	W/H TAX DIV GM	(297)	-	(297)	-	-	58,696,050	-	-	-	-	-	(297)
9/10/1999	W/H TAX DIV MOB	(406)	-	(406)	-	-	58,695,644	-	-	-	-	-	(406)
9/13/1999	W/H TAX DIV DD	(374)	-	(374)	-	-	58,695,269	-	-	-	-	-	(374)
9/13/1999	W/H TAX DIV MMM	(406)	-	(406)	-	-	58,694,863	-	-	-	-	-	(406)
9/15/1999	W/H TAX DIV MCD	(294)	-	(294)	-	-	58,694,569	-	-	-	-	-	(294)
9/17/1999	W/H TAX DIV AIG	(350)	-	(350)	-	-	58,694,219	-	-	-	-	-	(350)
9/20/1999	CHECK WIRE	4,500,000	4,500,000	-	-	-	63,194,219	-	-	-	-	-	-
9/24/1999	W/H TAX DIV BAC	(3,516)	-	(3,516)	-	-	63,190,703	-	-	-	-	-	(3,516)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	63,190,662	-	-	-	-	-	(41)
9/30/1999	W/H TAX DIV PEP	(891)	-	(891)	-	-	63,189,771	-	-	-	-	-	(891)
10/1/1999	W/H TAX DIV ONE	(2,166)	-	(2,166)	-	-	63,187,605	-	-	-	-	-	(2,166)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/1/1999	W/H TAX DIV MRK	(3,129)	-	(3,129)	-	-	63,184,476	-	-	-	-	-	(3,129)
10/1/1999	W/H TAX DIV KO	(1,782)	-	(1,782)	-	-	63,182,694	-	-	-	-	-	(1,782)
10/5/1999	CHECK WIRE	3,799,975	3,799,975	-	-	-	66,982,669	-	-	-	-	-	-
10/7/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	73,982,669	-	-	-	-	-	-
10/12/1999	W/H TAX DIV WMT	(999)	-	(999)	-	-	73,981,670	-	-	-	-	-	(999)
10/13/1999	W/H TAX DIV HWP	(735)	-	(735)	-	-	73,980,935	-	-	-	-	-	(735)
10/18/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	75,980,935	-	-	-	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	75,980,920	-	-	-	-	-	(14)
10/25/1999	W/H TAX DIV GE	(5,167)	-	(5,167)	-	-	75,975,753	-	-	-	-	-	(5,167)
11/1/1999	W/H TAX DIV BEL	(2,676)	-	(2,676)	-	-	75,973,077	-	-	-	-	-	(2,676)
11/1/1999	W/H TAX DIV T	(3,122)	-	(3,122)	-	-	75,969,955	-	-	-	-	-	(3,122)
11/1/1999	W/H TAX DIV AIT	(1,550)	-	(1,550)	-	-	75,968,405	-	-	-	-	-	(1,550)
11/1/1999	W/H TAX DIV BMY	(1,926)	-	(1,926)	-	-	75,966,479	-	-	-	-	-	(1,926)
11/9/1999	CHECK WIRE	2,499,975	2,499,975	-	-	-	78,466,454	-	-	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(452)	-	(452)	-	-	78,466,002	-	-	-	-	-	(452)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	78,465,997	-	-	-	-	-	(5)
11/30/1999	CHECK WIRE	3,500,000	3,500,000	-	-	-	81,965,997	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	(298)	-	(298)	-	-	81,965,699	-	-	-	-	-	(298)
12/6/1999	CHECK WIRE	2,400,000	2,400,000	-	-	-	84,365,699	-	-	-	-	-	-
12/7/1999	W/H TAX DIV JNJ	(850)	-	(850)	-	-	84,364,849	-	-	-	-	-	(850)
12/10/1999	W/H TAX DIV MOB	(1,038)	-	(1,038)	-	-	84,363,811	-	-	-	-	-	(1,038)
12/10/1999	W/H TAX DIV GM	(759)	-	(759)	-	-	84,363,052	-	-	-	-	-	(759)
12/10/1999	W/H TAX DIV XON	(2,471)	-	(2,471)	-	-	84,360,581	-	-	-	-	-	(2,471)
12/10/1999	W/H TAX DIV IBM	(510)	-	(510)	-	-	84,360,071	-	-	-	-	-	(510)
12/13/1999	W/H TAX DIV MMM	(1,338)	-	(1,338)	-	-	84,358,733	-	-	-	-	-	(1,338)
12/14/1999	W/H TAX DIV DD	(797)	-	(797)	-	-	84,357,936	-	-	-	-	-	(797)
12/17/1999	W/H TAX DIV DIS	(956)	-	(956)	-	-	84,356,980	-	-	-	-	-	(956)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	84,356,974	-	-	-	-	-	(5)
1/5/2000	CHECK WIRE	10,699,975	10,699,975	-	-	-	95,056,949	-	-	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	95,056,945	-	-	-	-	-	(5)
2/1/2000	CHECK WIRE	4,400,000	4,400,000	-	-	-	99,456,945	-	-	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(1,445)	-	(1,445)	-	-	99,455,499	-	-	-	-	-	(1,445)
2/14/2000	W/H TAX DIV TXN	(229)	-	(229)	-	-	99,455,271	-	-	-	-	-	(229)
2/15/2000	W/H TAX DIV PG	(2,868)	-	(2,868)	-	-	99,452,403	-	-	-	-	-	(2,868)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	99,452,400	-	-	-	-	-	(3)
2/25/2000	W/H TAX DIV C	(3,637)	-	(3,637)	-	-	99,448,763	-	-	-	-	-	(3,637)
3/1/2000	W/H TAX DIV INTC	(676)	-	(676)	-	-	99,448,087	-	-	-	-	-	(676)
3/1/2000	W/H TAX DIV F	(4,115)	-	(4,115)	-	-	99,443,972	-	-	-	-	-	(4,115)
3/1/2000	W/H TAX DIV LU	(405)	-	(405)	-	-	99,443,567	-	-	-	-	-	(405)
3/1/2000	W/H TAX DIV WFC	(2,402)	-	(2,402)	-	-	99,441,165	-	-	-	-	-	(2,402)
3/2/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	101,441,165	-	-	-	-	-	-
3/2/2000	CHECK WIRE	10,831,382	10,831,382	-	-	-	112,272,547	-	-	-	-	-	-
3/2/2000	CHECK WIRE	490,000	490,000	-	-	-	112,762,547	-	-	-	-	-	-
3/3/2000	W/H TAX DIV BA	(841)	-	(841)	-	-	112,761,706	-	-	-	-	-	(841)
3/7/2000	W/H TAX DIV JNJ	(2,635)	-	(2,635)	-	-	112,759,071	-	-	-	-	-	(2,635)
3/10/2000	W/H TAX DIV XOM	(10,218)	-	(10,218)	-	-	112,748,853	-	-	-	-	-	(10,218)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	112,748,829	-	-	-	-	-	(24)
3/10/2000	W/H TAX DIV IBM	(1,418)	-	(1,418)	-	-	112,747,411	-	-	-	-	-	(1,418)
3/10/2000	W/H TAX DIV GM	(2,159)	-	(2,159)	-	-	112,745,252	-	-	-	-	-	(2,159)
3/14/2000	W/H TAX DIV DD	(2,467)	-	(2,467)	-	-	112,742,785	-	-	-	-	-	(2,467)
3/23/2000	W/H TAX DIV HD	(205)	-	(205)	-	-	112,742,580	-	-	-	-	-	(205)
3/31/2000	W/H TAX DIV PEP	(900)	-	(900)	-	-	112,741,680	-	-	-	-	-	(900)
4/3/2000	W/H TAX DIV KO	(3,291)	-	(3,291)	-	-	112,738,389	-	-	-	-	-	(3,291)
4/5/2000	CHECK WIRE	19,080,000	19,080,000	-	-	-	131,818,389	-	-	-	-	-	-
4/10/2000	W/H TAX DIV WMT	(2,131)	-	(2,131)	-	-	131,816,258	-	-	-	-	-	(2,131)
4/25/2000	W/H TAX DIV GE	(3,052)	-	(3,052)	-	-	131,813,206	-	-	-	-	-	(3,052)
4/26/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	133,813,206	-	-	-	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	133,813,184	-	-	-	-	-	(22)
4/28/2000	W/H TAX DIV MWD	(460)	-	(460)	-	-	133,812,724	-	-	-	-	-	(460)
5/2/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	138,812,724	-	-	-	-	-	-
5/4/2000	CHECK WIRE	7,600,000	7,600,000	-	-	-	146,412,724	-	-	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	146,412,706	-	-	-	-	-	(18)
6/1/2000	W/H TAX DIV WFC	(1,445)	-	(1,445)	-	-	146,411,261	-	-	-	-	-	(1,445)
6/1/2000	W/H TAX DIV INTC	(394)	-	(394)	-	-	146,410,866	-	-	-	-	-	(394)
6/9/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	147,410,866	-	-	-	-	-	-
6/12/2000	W/H TAX DIV IBM	(928)	-	(928)	-	-	147,409,938	-	-	-	-	-	(928)
6/12/2000	W/H TAX DIV DD	(3,546)	-	(3,546)	-	-	147,406,392	-	-	-	-	-	(3,546)
6/12/2000	W/H TAX DIV XOM	(15,028)	-	(15,028)	-	-	147,391,364	-	-	-	-	-	(15,028)
6/12/2000	W/H TAX DIV GM	(1,285)	-	(1,285)	-	-	147,390,079	-	-	-	-	-	(1,285)
6/13/2000	W/H TAX DIV JNJ	(2,486)	-	(2,486)	-	-	147,387,593	-	-	-	-	-	(2,486)
6/14/2000	CHECK WIRE	250,000	250,000	-	-	-	147,637,593	-	-	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	147,637,553	-	-	-	-	-	(40)
7/5/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	148,637,553	-	-	-	-	-	-
7/6/2000	CHECK WIRE	150,000	150,000	-	-	-	148,787,553	-	-	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(753)	-	(753)	-	-	148,786,799	-	-	-	-	-	(753)
7/17/2000	CHECK WIRE	7,500,000	7,500,000	-	-	-	156,286,799	-	-	-	-	-	-
7/17/2000	CHECK WIRE	4,300,000	4,300,000	-	-	-	160,586,799	-	-	-	-	-	-
7/18/2000	CHECK WIRE	4,299,982	4,299,982	-	-	-	164,886,781	-	-	-	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	164,886,773	-	-	-	-	-	(9)
8/2/2000	CHECK WIRE	9,900,000	9,900,000	-	-	-	174,786,773	-	-	-	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	174,786,761	-	-	-	-	-	(12)
8/9/2000	CHECK WIRE	2,250,000	2,250,000	-	-	-	177,036,761	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	(85)	-	-	177,036,676	-	-	-	-	-	(85)
8/15/2000	W/H TAX DIV PG	(2,196)	-	(2,196)	-	-	177,034,480	-	-	-	-	-	(2,196)
8/21/2000	W/H TAX DIV TXN	(331)	-	(331)	-	-	177,034,149	-	-	-	-	-	(331)
8/24/2000	W/H TAX DIV MER	(1,189)	-	(1,189)	-	-	177,032,960	-	-	-	-	-	(1,189)
8/25/2000	W/H TAX DIV C	(6,112)	-	(6,112)	-	-	177,026,848	-	-	-	-	-	(6,112)
9/1/2000	W/H TAX DIV INTC	(1,322)	-	(1,322)	-	-	177,025,526	-	-	-	-	-	(1,322)
9/1/2000	W/H TAX DIV LU	(675)	-	(675)	-	-	177,024,851	-	-	-	-	-	(675)
9/1/2000	W/H TAX DIV WFC	(3,520)	-	(3,520)	-	-	177,021,332	-	-	-	-	-	(3,520)
9/11/2000	W/H TAX DIV IBM	(2,318)	-	(2,318)	-	-	177,019,013	-	-	-	-	-	(2,318)
9/11/2000	W/H TAX DIV XOM	(8,463)	-	(8,463)	-	-	177,010,550	-	-	-	-	-	(8,463)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	177,010,536	-	-	-	-	-	(14)
10/2/2000	W/H TAX DIV KO	(2,594)	-	(2,594)	-	-	177,007,942	-	-	-	-	-	(2,594)
10/5/2000	CHECK WIRE	1,040,000	1,040,000	-	-	-	178,047,942	-	-	-	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,661)	-	(1,661)	-	-	178,046,281	-	-	-	-	-	(1,661)
10/11/2000	W/H TAX DIV HWP	(1,725)	-	(1,725)	-	-	178,044,556	-	-	-	-	-	(1,725)
10/16/2000	CHECK WIRE	1,824,562	1,824,562	-	-	-	179,869,118	-	-	-	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	179,869,099	-	-	-	-	-	(18)
10/19/2000	CHECK WIRE	300,000	300,000	-	-	-	180,169,099	-	-	-	-	-	-
10/25/2000	W/H TAX DIV GE	(14,640)	-	(14,640)	-	-	180,154,459	-	-	-	-	-	(14,640)
10/27/2000	W/H TAX DIV MWD	(2,474)	-	(2,474)	-	-	180,151,985	-	-	-	-	-	(2,474)
11/1/2000	CHECK WIRE	6,499,982	6,499,982	-	-	-	186,651,967	-	-	-	-	-	-
11/1/2000	W/H TAX DIV VZ	(11,359)	-	(11,359)	-	-	186,640,608	-	-	-	-	-	(11,359)
11/1/2000	W/H TAX DIV T	(9,063)	-	(9,063)	-	-	186,631,545	-	-	-	-	-	(9,063)
11/1/2000	W/H TAX DIV BMY	(5,255)	-	(5,255)	-	-	186,626,290	-	-	-	-	-	(5,255)
11/1/2000	W/H TAX DIV PHA	(1,661)	-	(1,661)	-	-	186,624,628	-	-	-	-	-	(1,661)
11/10/2000	CHECK WIRE	400,000	400,000	-	-	-	187,024,628	-	-	-	-	-	-
11/10/2000	W/H TAX DIV AXP	(1,153)	-	(1,153)	-	-	187,023,476	-	-	-	-	-	(1,153)
12/1/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	189,023,476	-	-	-	-	-	-
12/1/2000	W/H TAX DIV BA	(43)	-	(43)	-	-	189,023,432	-	-	-	-	-	(43)
12/5/2000	CHECK WIRE	3,300,000	3,300,000	-	-	-	192,323,432	-	-	-	-	-	-
12/11/2000	W/H TAX DIV XOM	(545)	-	(545)	-	-	192,322,887	-	-	-	-	-	(545)
12/11/2000	W/H TAX DIV IBM	(81)	-	(81)	-	-	192,322,807	-	-	-	-	-	(81)
12/12/2000	W/H TAX DIV JNJ	(1,235)	-	(1,235)	-	-	192,321,572	-	-	-	-	-	(1,235)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(244)	-	(244)	-	-	192,321,328	-	-	-	-	-	(244)
1/2/2001	CHECK WIRE	19,500,000	19,500,000	-	-	-	211,821,328	-	-	-	-	-	-
1/2/2001	CHECK WIRE	300,000	300,000	-	-	-	212,121,328	-	-	-	-	-	-
1/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	215,121,328	-	-	-	-	-	-
1/3/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	216,621,328	-	-	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	216,621,288	-	-	-	-	-	(40)
1/30/2001	W/H TAX DIV MWD	(1,411)	-	(1,411)	-	-	216,619,876	-	-	-	-	-	(1,411)
2/1/2001	CHECK WIRE	19,000,000	19,000,000	-	-	-	235,619,876	-	-	-	-	-	-
2/1/2001	W/H TAX DIV VZ	(5,906)	-	(5,906)	-	-	235,613,970	-	-	-	-	-	(5,906)
2/1/2001	W/H TAX DIV PHA	(894)	-	(894)	-	-	235,613,076	-	-	-	-	-	(894)
2/5/2001	CHECK WIRE	118,500	118,500	-	-	-	235,731,576	-	-	-	-	-	-
2/12/2001	W/H TAX DIV TXN	(548)	-	(548)	-	-	235,731,028	-	-	-	-	-	(548)
2/15/2001	W/H TAX DIV PG	(4,300)	-	(4,300)	-	-	235,726,728	-	-	-	-	-	(4,300)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	235,726,696	-	-	-	-	-	(33)
2/23/2001	W/H TAX DIV C	(10,263)	-	(10,263)	-	-	235,716,433	-	-	-	-	-	(10,263)
3/1/2001	W/H TAX DIV LU	(599)	-	(599)	-	-	235,715,834	-	-	-	-	-	(599)
3/1/2001	W/H TAX DIV INTC	(2,026)	-	(2,026)	-	-	235,713,808	-	-	-	-	-	(2,026)
3/1/2001	W/H TAX DIV WFC	(5,877)	-	(5,877)	-	-	235,707,932	-	-	-	-	-	(5,877)
3/8/2001	W/H TAX DIV PFE	(10,503)	-	(10,503)	-	-	235,697,429	-	-	-	-	-	(10,503)
3/9/2001	W/H TAX DIV XOM	(21,921)	-	(21,921)	-	-	235,675,508	-	-	-	-	-	(21,921)
3/12/2001	W/H TAX DIV IBM	(3,453)	-	(3,453)	-	-	235,672,055	-	-	-	-	-	(3,453)
3/13/2001	CHECK WIRE	9,000,000	9,000,000	-	-	-	244,672,055	-	-	-	-	-	-
3/13/2001	W/H TAX DIV JNJ	(2,803)	-	(2,803)	-	-	244,669,252	-	-	-	-	-	(2,803)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	244,669,207	-	-	-	-	-	(46)
3/22/2001	W/H TAX DIV HD	(310)	-	(310)	-	-	244,668,896	-	-	-	-	-	(310)
3/30/2001	W/H TAX DIV PEP	(712)	-	(712)	-	-	244,668,184	-	-	-	-	-	(712)
4/2/2001	W/H TAX DIV KO	(1,493)	-	(1,493)	-	-	244,666,691	-	-	-	-	-	(1,493)
4/2/2001	W/H TAX DIV MRK	(2,548)	-	(2,548)	-	-	244,664,144	-	-	-	-	-	(2,548)
4/9/2001	W/H TAX DIV WMT	(4,063)	-	(4,063)	-	-	244,660,080	-	-	-	-	-	(4,063)
4/11/2001	W/H TAX DIV HWP	(2,130)	-	(2,130)	-	-	244,657,950	-	-	-	-	-	(2,130)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	244,657,926	-	-	-	-	-	(24)
4/27/2001	W/H TAX DIV MWD	(3,326)	-	(3,326)	-	-	244,654,601	-	-	-	-	-	(3,326)
4/30/2001	W/H TAX DIV JPM	(8,363)	-	(8,363)	-	-	244,646,238	-	-	-	-	-	(8,363)
5/1/2001	W/H TAX DIV BMY	(6,969)	-	(6,969)	-	-	244,639,269	-	-	-	-	-	(6,969)
5/1/2001	W/H TAX DIV T	(1,845)	-	(1,845)	-	-	244,637,424	-	-	-	-	-	(1,845)
5/1/2001	W/H TAX DIV PHA	(2,036)	-	(2,036)	-	-	244,635,388	-	-	-	-	-	(2,036)
5/1/2001	W/H TAX DIV VZ	(13,660)	-	(13,660)	-	-	244,621,729	-	-	-	-	-	(13,660)
5/2/2001	W/H TAX DIV TYC	(291)	-	(291)	-	-	244,621,437	-	-	-	-	-	(291)
5/10/2001	W/H TAX DIV AXP	(1,379)	-	(1,379)	-	-	244,620,059	-	-	-	-	-	(1,379)
5/15/2001	W/H TAX DIV PG	(5,938)	-	(5,938)	-	-	244,614,121	-	-	-	-	-	(5,938)
6/19/2001	CHECK WIRE	8,000,000	8,000,000	-	-	-	252,614,121	-	-	-	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(144)	-	(144)	-	-	252,613,977	-	-	-	-	-	(144)
7/5/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	262,613,977	-	-	-	-	-	-
7/9/2001	W/H TAX DIV WMT	(3,494)	-	(3,494)	-	-	262,610,483	-	-	-	-	-	(3,494)
7/11/2001	W/H TAX DIV HWP	(758)	-	(758)	-	-	262,609,725	-	-	-	-	-	(758)
7/11/2001	W/H TAX DIV XOM	(340)	-	(340)	-	-	262,609,385	-	-	-	-	-	(340)
7/23/2001	W/H TAX DIV MWD	(4,850)	-	(4,850)	-	-	262,604,535	-	-	-	-	-	(4,850)
7/25/2001	W/H TAX DIV GE	(29,396)	-	(29,396)	-	-	262,575,140	-	-	-	-	-	(29,396)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	262,575,122	-	-	-	-	-	(17)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/31/2001	W/H TAX DIV JPM	(12,588)	-	(12,588)	-	-	262,562,534	-	-	-	-	-	(12,588)
8/1/2001	W/H TAX DIV PHA	(3,285)	-	(3,285)	-	-	262,559,249	-	-	-	-	-	(3,285)
8/1/2001	W/H TAX DIV TYC	(433)	-	(433)	-	-	262,558,816	-	-	-	-	-	(433)
8/1/2001	W/H TAX DIV VZ	(19,179)	-	(19,179)	-	-	262,539,636	-	-	-	-	-	(19,179)
8/1/2001	W/H TAX DIV BMJ	(9,670)	-	(9,670)	-	-	262,529,966	-	-	-	-	-	(9,670)
8/3/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	264,529,966	-	-	-	-	-	-
8/3/2001	CHECK WIRE	4,750,000	4,750,000	-	-	-	269,279,966	-	-	-	-	-	-
8/3/2001	CHECK WIRE	19,000,000	19,000,000	-	-	-	288,279,966	-	-	-	-	-	-
8/10/2001	W/H TAX DIV AXP	(1,993)	-	(1,993)	-	-	288,277,973	-	-	-	-	-	(1,993)
8/15/2001	W/H TAX DIV PG	(4,175)	-	(4,175)	-	-	288,273,798	-	-	-	-	-	(4,175)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	288,273,782	-	-	-	-	-	(16)
9/13/2001	W/H TAX DIV HD	(2,102)	-	(2,102)	-	-	288,271,680	-	-	-	-	-	(2,102)
9/28/2001	W/H TAX DIV BAC	(20,056)	-	(20,056)	-	-	288,251,625	-	-	-	-	-	(20,056)
9/28/2001	W/H TAX DIV PEP	(5,801)	-	(5,801)	-	-	288,245,824	-	-	-	-	-	(5,801)
10/1/2001	W/H TAX DIV MRK	(18,176)	-	(18,176)	-	-	288,227,648	-	-	-	-	-	(18,176)
10/1/2001	W/H TAX DIV KO	(9,992)	-	(9,992)	-	-	288,217,656	-	-	-	-	-	(9,992)
10/9/2001	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	288,210,593	-	-	-	-	-	(7,063)
10/10/2001	CHECK WIRE	3,150,000	3,150,000	-	-	-	291,360,593	-	-	-	-	-	-
10/10/2001	CHECK WIRE	2,100,000	2,100,000	-	-	-	293,460,593	-	-	-	-	-	-
10/10/2001	W/H TAX DIV HWP	(3,537)	-	(3,537)	-	-	293,457,056	-	-	-	-	-	(3,537)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	(48)	-	-	293,457,008	-	-	-	-	-	(48)
10/25/2001	W/H TAX DIV GE	(36,110)	-	(36,110)	-	-	293,420,898	-	-	-	-	-	(36,110)
10/26/2001	W/H TAX DIV MWD	(5,909)	-	(5,909)	-	-	293,414,989	-	-	-	-	-	(5,909)
10/31/2001	W/H TAX DIV JPM	(15,221)	-	(15,221)	-	-	293,399,769	-	-	-	-	-	(15,221)
11/1/2001	W/H TAX DIV PHA	(3,868)	-	(3,868)	-	-	293,395,901	-	-	-	-	-	(3,868)
11/1/2001	W/H TAX DIV TYC	(553)	-	(553)	-	-	293,395,348	-	-	-	-	-	(553)
11/1/2001	W/H TAX DIV VZ	(23,440)	-	(23,440)	-	-	293,371,908	-	-	-	-	-	(23,440)
11/1/2001	W/H TAX DIV BMJ	(12,141)	-	(12,141)	-	-	293,359,767	-	-	-	-	-	(12,141)
11/1/2001	W/H TAX DIV T	(2,934)	-	(2,934)	-	-	293,356,833	-	-	-	-	-	(2,934)
11/2/2001	CHECK WIRE	68,000,000	68,000,000	-	-	-	361,356,833	-	-	-	-	-	-
11/9/2001	W/H TAX DIV AXP	(2,391)	-	(2,391)	-	-	361,354,443	-	-	-	-	-	(2,391)
11/15/2001	W/H TAX DIV PG	(10,887)	-	(10,887)	-	-	361,343,555	-	-	-	-	-	(10,887)
11/19/2001	W/H TAX DIV TXN	(850)	-	(850)	-	-	361,342,705	-	-	-	-	-	(850)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	361,342,694	-	-	-	-	-	(11)
11/21/2001	W/H TAX DIV C	(18,247)	-	(18,247)	-	-	361,324,447	-	-	-	-	-	(18,247)
12/3/2001	W/H TAX DIV WFC	(10,097)	-	(10,097)	-	-	361,314,349	-	-	-	-	-	(10,097)
12/3/2001	W/H TAX DIV MCD	(6,312)	-	(6,312)	-	-	361,308,038	-	-	-	-	-	(6,312)
12/3/2001	W/H TAX DIV INTC	(3,093)	-	(3,093)	-	-	361,304,944	-	-	-	-	-	(3,093)
12/4/2001	CHECK WIRE	32,000,000	32,000,000	-	-	-	393,304,944	-	-	-	-	-	-
12/6/2001	W/H TAX DIV PFE	(10,315)	-	(10,315)	-	-	393,294,629	-	-	-	-	-	(10,315)
12/10/2001	W/H TAX DIV IBM	(5,515)	-	(5,515)	-	-	393,289,114	-	-	-	-	-	(5,515)
12/10/2001	W/H TAX DIV XOM	(36,127)	-	(36,127)	-	-	393,252,987	-	-	-	-	-	(36,127)
12/14/2001	W/H TAX DIV DD	(7,977)	-	(7,977)	-	-	393,245,010	-	-	-	-	-	(7,977)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	393,245,004	-	-	-	-	-	(6)
1/7/2002	CHECK WIRE	3,520,000	3,520,000	-	-	-	396,765,004	-	-	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(1,674)	-	(1,674)	-	-	396,763,330	-	-	-	-	-	(1,674)
1/10/2002	CHECK WIRE	2,255,000	2,255,000	-	-	-	399,018,330	-	-	-	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	399,018,330	-	-	-	-	-	(0)
1/25/2002	W/H TAX DIV MWD	(5,296)	-	(5,296)	-	-	399,013,034	-	-	-	-	-	(5,296)
2/1/2002	W/H TAX DIV VZ	(21,549)	-	(21,549)	-	-	398,991,485	-	-	-	-	-	(21,549)
2/1/2002	W/H TAX DIV PHA	(3,587)	-	(3,587)	-	-	398,987,898	-	-	-	-	-	(3,587)
2/1/2002	W/H TAX DIV SBC	(17,838)	-	(17,838)	-	-	398,970,060	-	-	-	-	-	(17,838)
2/11/2002	W/H TAX DIV TXN	(1,044)	-	(1,044)	-	-	398,969,016	-	-	-	-	-	(1,044)
2/15/2002	W/H TAX DIV PG	(13,846)	-	(13,846)	-	-	398,955,170	-	-	-	-	-	(13,846)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	398,955,169	-	-	-	-	-	(1)
2/22/2002	W/H TAX DIV C	(23,093)	-	(23,093)	-	-	398,932,076	-	-	-	-	-	(23,093)
3/1/2002	W/H TAX DIV INTC	(3,896)	-	(3,896)	-	-	398,928,179	-	-	-	-	-	(3,896)
3/1/2002	W/H TAX DIV WFC	(12,631)	-	(12,631)	-	-	398,915,548	-	-	-	-	-	(12,631)
3/5/2002	CHECK WIRE	2,750,000	2,750,000	-	-	-	401,665,548	-	-	-	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	401,665,544	-	-	-	-	-	(4)
3/7/2002	W/H TAX DIV PFE	(23,160)	-	(23,160)	-	-	401,642,384	-	-	-	-	-	(23,160)
3/11/2002	CHECK WIRE	5,400,000	5,400,000	-	-	-	407,042,384	-	-	-	-	-	-
3/11/2002	W/H TAX DIV XOM	(44,602)	-	(44,602)	-	-	406,997,782	-	-	-	-	-	(44,602)
3/11/2002	W/H TAX DIV IBM	(6,801)	-	(6,801)	-	-	406,990,981	-	-	-	-	-	(6,801)
3/11/2002	W/H TAX DIV BUD	(4,980)	-	(4,980)	-	-	406,986,001	-	-	-	-	-	(4,980)
3/12/2002	W/H TAX DIV JNJ	(9,699)	-	(9,699)	-	-	406,976,301	-	-	-	-	-	(9,699)
3/14/2002	W/H TAX DIV DD	(10,202)	-	(10,202)	-	-	406,966,099	-	-	-	-	-	(10,202)
3/15/2002	W/H TAX DIV AIG	(1,419)	-	(1,419)	-	-	406,964,680	-	-	-	-	-	(1,419)
3/22/2002	W/H TAX DIV BAC	(12,392)	-	(12,392)	-	-	406,952,288	-	-	-	-	-	(12,392)
3/28/2002	W/H TAX DIV HD	(3,476)	-	(3,476)	-	-	406,948,812	-	-	-	-	-	(3,476)
4/1/2002	W/H TAX DIV KO	(15,093)	-	(15,093)	-	-	406,933,719	-	-	-	-	-	(15,093)
4/1/2002	W/H TAX DIV PEP	(7,546)	-	(7,546)	-	-	406,926,173	-	-	-	-	-	(7,546)
4/1/2002	W/H TAX DIV ONE	(4,066)	-	(4,066)	-	-	406,922,107	-	-	-	-	-	(4,066)
4/1/2002	W/H TAX DIV MRK	(24,197)	-	(24,197)	-	-	406,897,910	-	-	-	-	-	(24,197)
4/10/2002	W/H TAX DIV MO	(37,732)	-	(37,732)	-	-	406,860,178	-	-	-	-	-	(37,732)
4/18/2002	W/H TAX DIV WMT	(10,093)	-	(10,093)	-	-	406,850,085	-	-	-	-	-	(10,093)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	406,850,076	-	-	-	-	-	(9)
4/25/2002	W/H TAX DIV GE	(23,589)	-	(23,589)	-	-	406,826,487	-	-	-	-	-	(23,589)
4/26/2002	W/H TAX DIV MWD	(7,608)	-	(7,608)	-	-	406,818,879	-	-	-	-	-	(7,608)
4/26/2002	W/H TAX DIV MDT	(2,095)	-	(2,095)	-	-	406,816,784	-	-	-	-	-	(2,095)
4/30/2002	W/H TAX DIV JPM	(20,349)	-	(20,349)	-	-	406,796,435	-	-	-	-	-	(20,349)
5/1/2002	W/H TAX DIV TYC	(762)	-	(762)	-	-	406,795,673	-	-	-	-	-	(762)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
5/1/2002	W/H TAX DIV PHA	(5,269)	-	(5,269)	-	-	406,790,403	-	-	-	-	-	(5,269)
5/1/2002	W/H TAX DIV T	(4,001)	-	(4,001)	-	-	406,786,402	-	-	-	-	-	(4,001)
5/1/2002	W/H TAX DIV SBC	(27,503)	-	(27,503)	-	-	406,758,900	-	-	-	-	-	(27,503)
5/1/2002	W/H TAX DIV BMV	(16,446)	-	(16,446)	-	-	406,742,454	-	-	-	-	-	(16,446)
5/1/2002	W/H TAX DIV VZ	(31,775)	-	(31,775)	-	-	406,710,679	-	-	-	-	-	(31,775)
5/6/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	411,710,679	-	-	-	-	-	-
5/8/2002	CHECK WIRE	9,000,000	9,000,000	-	-	-	420,710,679	-	-	-	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	420,710,674	-	-	-	-	-	(5)
5/15/2002	W/H TAX DIV PG	(7,834)	-	(7,834)	-	-	420,702,840	-	-	-	-	-	(7,834)
5/24/2002	W/H TAX DIV C	(15,741)	-	(15,741)	-	-	420,687,099	-	-	-	-	-	(15,741)
6/3/2002	W/H TAX DIV INTC	(2,233)	-	(2,233)	-	-	420,684,866	-	-	-	-	-	(2,233)
6/3/2002	W/H TAX DIV WFC	(16,427)	-	(16,427)	-	-	420,668,439	-	-	-	-	-	(16,427)
6/5/2002	CHECK WIRE	8,320,000	8,320,000	-	-	-	428,988,439	-	-	-	-	-	-
6/6/2002	W/H TAX DIV PFE	(28,609)	-	(28,609)	-	-	428,959,831	-	-	-	-	-	(28,609)
6/10/2002	W/H TAX DIV BUD	(3,993)	-	(3,993)	-	-	428,955,838	-	-	-	-	-	(3,993)
6/10/2002	W/H TAX DIV IBM	(9,145)	-	(9,145)	-	-	428,946,693	-	-	-	-	-	(9,145)
6/10/2002	W/H TAX DIV XOM	(54,649)	-	(54,649)	-	-	428,892,044	-	-	-	-	-	(54,649)
6/11/2002	W/H TAX DIV JNJ	(7,846)	-	(7,846)	-	-	428,884,198	-	-	-	-	-	(7,846)
6/12/2002	W/H TAX DIV DD	(9,017)	-	(9,017)	-	-	428,875,181	-	-	-	-	-	(9,017)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	428,875,177	-	-	-	-	-	(4)
7/10/2002	W/H TAX DIV MO	(6,840)	-	(6,840)	-	-	428,868,337	-	-	-	-	-	(6,840)
7/15/2002	W/H TAX DIV USB	(2,204)	-	(2,204)	-	-	428,866,133	-	-	-	-	-	(2,204)
7/16/2002	CHECK WIRE	11,000,000	11,000,000	-	-	-	439,866,133	-	-	-	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	439,866,121	-	-	-	-	-	(12)
7/25/2002	W/H TAX DIV GE	(10,526)	-	(10,526)	-	-	439,855,595	-	-	-	-	-	(10,526)
7/26/2002	W/H TAX DIV MWD	(1,469)	-	(1,469)	-	-	439,854,126	-	-	-	-	-	(1,469)
7/26/2002	W/H TAX DIV MDT	(430)	-	(430)	-	-	439,853,696	-	-	-	-	-	(430)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	439,853,695	-	-	-	-	-	(0)
7/31/2002	W/H TAX DIV JPM	(4,010)	-	(4,010)	-	-	439,849,685	-	-	-	-	-	(4,010)
8/1/2002	W/H TAX DIV BMV	(3,165)	-	(3,165)	-	-	439,846,521	-	-	-	-	-	(3,165)
8/1/2002	W/H TAX DIV SBC	(5,174)	-	(5,174)	-	-	439,841,346	-	-	-	-	-	(5,174)
8/1/2002	W/H TAX DIV PHA	(995)	-	(995)	-	-	439,840,351	-	-	-	-	-	(995)
8/1/2002	W/H TAX DIV T	(829)	-	(829)	-	-	439,839,522	-	-	-	-	-	(829)
8/1/2002	W/H TAX DIV VZ	(6,054)	-	(6,054)	-	-	439,833,468	-	-	-	-	-	(6,054)
8/9/2002	W/H TAX DIV AXP	(590)	-	(590)	-	-	439,832,878	-	-	-	-	-	(590)
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	439,832,875	-	-	-	-	-	(3)
8/19/2002	W/H TAX DIV TXN	(1,710)	-	(1,710)	-	-	439,831,165	-	-	-	-	-	(1,710)
8/23/2002	W/H TAX DIV C	(44,570)	-	(44,570)	-	-	439,786,595	-	-	-	-	-	(44,570)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	439,786,590	-	-	-	-	-	(5)
9/3/2002	W/H TAX DIV WFC	(22,534)	-	(22,534)	-	-	439,764,056	-	-	-	-	-	(22,534)
9/3/2002	W/H TAX DIV INTC	(6,269)	-	(6,269)	-	-	439,757,788	-	-	-	-	-	(6,269)
9/5/2002	W/H TAX DIV G	(7,847)	-	(7,847)	-	-	439,749,941	-	-	-	-	-	(7,847)
9/5/2002	W/H TAX DIV PFE	(38,381)	-	(38,381)	-	-	439,711,560	-	-	-	-	-	(38,381)
9/6/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	449,711,560	-	-	-	-	-	-
9/6/2002	W/H TAX DIV BA	(6,591)	-	(6,591)	-	-	449,704,968	-	-	-	-	-	(6,591)
9/9/2002	W/H TAX DIV BUD	(7,847)	-	(7,847)	-	-	449,697,122	-	-	-	-	-	(7,847)
9/10/2002	W/H TAX DIV XOM	(72,526)	-	(72,526)	-	-	449,624,596	-	-	-	-	-	(72,526)
9/10/2002	W/H TAX DIV IBM	(11,852)	-	(11,852)	-	-	449,612,744	-	-	-	-	-	(11,852)
9/10/2002	W/H TAX DIV JNJ	(9,368)	-	(9,368)	-	-	449,603,376	-	-	-	-	-	(9,368)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	449,603,368	-	-	-	-	-	(8)
9/12/2002	W/H TAX DIV DD	(16,015)	-	(16,015)	-	-	449,587,353	-	-	-	-	-	(16,015)
10/8/2002	CHECK WIRE	25,631,000	25,631,000	-	-	-	475,218,353	-	-	-	-	-	-
10/8/2002	CHECK WIRE	3,125,000	3,125,000	-	-	-	478,343,353	-	-	-	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	478,343,326	-	-	-	-	-	(27)
11/15/2002	W/H TAX DIV PG	(9,883)	-	(9,883)	-	-	478,333,443	-	-	-	-	-	(9,883)
11/15/2002	W/H TAX DIV CL	(2,849)	-	(2,849)	-	-	478,330,595	-	-	-	-	-	(2,849)
11/18/2002	W/H TAX DIV TXN	(1,011)	-	(1,011)	-	-	478,329,583	-	-	-	-	-	(1,011)
11/22/2002	W/H TAX DIV C	(25,201)	-	(25,201)	-	-	478,304,382	-	-	-	-	-	(25,201)
11/25/2002	W/H TAX DIV GS	(1,583)	-	(1,583)	-	-	478,302,799	-	-	-	-	-	(1,583)
11/27/2002	W/H TAX DIV MER	(3,945)	-	(3,945)	-	-	478,298,855	-	-	-	-	-	(3,945)
12/17/2002	CHECK WIRE	40,000,000	40,000,000	-	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(16,068)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(13,521)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(7,008)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(4,622)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(317)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(7,137)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(2,865)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(4,787)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(43,655)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(3,766)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(4,846)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(2,294)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(6,526)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(27,768)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(23,625)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
2/3/2003	W/H TAX DIV PHA	(8,159)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(1,718)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(24,778)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(4,662)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(43,341)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(2,590)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(6,406)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(48,584)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(6,255)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(23,938)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(8,056)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(6,605)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(31,506)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(11,832)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(7,576)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(72,688)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(5,288)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(28,503)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(8,889)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(16,619)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(20,927)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(13,196)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(5,155)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(2,789)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(19,330)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(46,281)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(6,282)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(64,843)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(27,491)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(4,832)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(10,309)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(13,781)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(9,450)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(5,800)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(6,625)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(45,264)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(13,091)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(26,031)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(37,922)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(6,586)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(11,730)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(4,027)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(8,777)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(62,800)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(11,602)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(11,171)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(46,746)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(55,731)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(5,828)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(25,781)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,609)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(79,793)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(6,476)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(5,059)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(5,770)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(32,783)	-	* [1]	-	-	518,298,855	-	-	-	-	-	-
9/3/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	543,298,855	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(32,169)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-

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9/5/2003	W/H TAX DIV G	(7,235)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(3,839)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(8,014)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(73,618)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(12,304)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(9,661)	-	* [1]	-	-	543,298,855	-	-	-	-	-	-
9/16/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	550,298,855	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(2,522)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(18,193)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(10,073)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(10,769)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(19,976)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(2,861)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(12,374)	-	* [1]	-	-	550,298,855	-	-	-	-	-	-
10/7/2003	CHECK WIRE	32,000,000	32,000,000	-	-	-	582,298,855	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(9,013)	-	* [1]	-	-	582,298,855	-	-	-	-	-	-
10/9/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	589,298,855	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(51,823)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(8,104)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(10,865)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,693)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(35,046)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(88,455)	-	* [1]	-	-	589,298,855	-	-	-	-	-	-
11/13/2003	CHECK WIRE	40,000,000	40,000,000	-	-	-	629,298,855	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(29,753)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,907)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(5,711)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(7,779)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(92,213)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(25,583)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(6,786)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(39,060)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(59,392)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(8,166)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(9,045)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(36,182)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(13,888)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(7,995)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(84,874)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(7,209)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(17,588)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(3,183)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(3,141)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(4,523)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(5,057)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(2,848)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(16,375)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(5,192)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(20,011)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(20,656)	-	* [1]	-	-	629,298,855	-	-	-	-	-	-
2/13/2004	CHECK WIRE	38,125,000	38,125,000	-	-	-	667,423,855	-	-	-	-	-	-
2/13/2004	CHECK WIRE	38,150,000	38,150,000	-	-	-	705,573,855	-	-	-	-	-	-
2/13/2004	CXL CHECK WIRE	(38,150,000)	(38,150,000)	-	-	-	667,423,855	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(31,321)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(5,736)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(106,467)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(8,077)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(39,237)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-

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3/1/2004	W/H TAX DIV INTC	(13,343)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(8,203)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(7,021)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(66,555)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(36,689)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(9,086)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(13,951)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(85,255)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(5,060)	-	* [1]	-	-	667,423,855	-	-	-	-	-	-
3/11/2004	CHECK WIRE	6,875,000	6,875,000	-	-	-	674,298,855	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(9,367)	-	* [1]	-	-	674,298,855	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(17,668)	-	* [1]	-	-	674,298,855	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	* [1]	-	-	674,298,855	-	-	-	-	-	-
4/8/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	724,298,855	-	-	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	724,298,855	-	-	-	-	-	-
4/12/2004	CHECK WIRE	6,075,000	6,075,000	-	-	-	730,373,855	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(11,647)	-	* [1]	-	-	730,373,855	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(8,945)	-	* [1]	-	-	730,373,855	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(44,841)	-	* [1]	-	-	730,373,855	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(44,118)	-	* [1]	-	-	730,373,855	-	-	-	-	-	-
5/6/2004	CHECK WIRE	25,000,000	25,000,000	-	-	-	755,373,855	-	-	-	-	-	-
5/6/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	770,373,855	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(34,295)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(2,000)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(8,623)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(6,124)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(11,704)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(13,955)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(41,889)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(8,758)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(69,768)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(20,571)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(45,752)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(9,701)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(95,242)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(6,996)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(16,756)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(5,997)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(18,862)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(10,794)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	770,373,855	-	-	-	-	-	-
6/23/2004	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	764,373,855	-	-	-	(6,000,000)	-	(6,000,000)
6/24/2004	W/H TAX DIV HD	(11,831)	-	* [1]	-	-	764,373,855	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(24,331)	-	* [1]	-	-	764,373,855	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(37,582)	-	* [1]	-	-	764,373,855	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(15,144)	-	* [1]	-	-	764,373,855	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(85,754)	-	* [1]	-	-	764,373,855	-	-	-	-	-	-
7/20/2004	CHECK WIRE	55,000,000	55,000,000	-	-	-	819,373,855	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(13,901)	-	* [1]	-	-	819,373,855	-	-	-	-	-	-
8/4/2004	CHECK WIRE	65,000,000	65,000,000	-	-	-	884,373,855	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(30,042)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(10,110)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(15,599)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(63,009)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(14,012)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(14,341)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(136,490)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(28,814)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(7,735)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(62,640)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(44,507)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(17,935)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(110,708)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(84)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(5,642)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(9,287)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(29,234)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(74,875)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(9,387)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(18,885)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(102,786)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(17,835)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(20,077)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(10,083)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(3,068)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(1,279)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(162,007)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(10,335)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(36,044)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(58,912)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(14,534)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(11,547)	-	* [1]	-	-	884,373,855	-	-	-	-	-	-
3/7/2005	CHECK WIRE	37,000,000	37,000,000	-	-	-	921,373,855	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(60,290)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(101,868)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(14,243)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(123,831)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(20,929)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(61,753)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(17,053)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(24,417)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(24,869)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(23,416)	-	* [1]	-	-	921,373,855	-	-	-	-	-	-
3/24/2005	CHECK WIRE	37,250,000	37,250,000	-	-	-	958,623,855	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(15,503)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(129,349)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(28,228)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(38,091)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(8,591)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(58,912)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(8,513)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(84,596)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	958,623,855	-	-	-	-	-	-
4/14/2005	CHECK WIRE	2,125,000	2,125,000	-	-	-	960,748,855	-	-	-	-	-	-
4/15/2005	CHECK WIRE	12,500,000	12,500,000	-	-	-	973,248,855	-	-	-	-	-	-
4/25/2005	CHECK WIRE	18,750,000	18,750,000	-	-	-	991,998,855	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(165,201)	-	* [1]	-	-	991,998,855	-	-	-	-	-	-
5/4/2005	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,016,998,855	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	1,016,998,855	-	-	-	-	-	-
6/2/2005	CHECK WIRE	34,750,000	34,750,000	-	-	-	1,051,748,855	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(11,820)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(5,622)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(8,050)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(19,622)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(13,144)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(109,611)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(26,740)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(13,296)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(37,890)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(49,366)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(7,199)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(14,150)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(7,957)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(90,883)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/25/2005	W/H TAX DIV GE	(140,134)	-	* [1]	-	-	1,051,748,855	-	-	-	-	-	-
8/19/2005	CHECK WIRE	39,000,000	39,000,000	-	-	-	1,090,748,855	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(425)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(19,752)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(3,299)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(55,479)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(20,110)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(143,051)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(148,772)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(17,572)	-	* [1]	-	-	1,090,748,855	-	-	-	-	-	-
11/3/2005	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,119,748,855	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(26,846)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(88,740)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(10,158)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(4,557)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(16,253)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(207,386)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(80,289)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(44,441)	-	* [1]	-	-	1,119,748,855	-	-	-	-	-	-
12/2/2005	CHECK WIRE	36,000,000	36,000,000	-	-	-	1,155,748,855	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(18,284)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(129,184)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(67,395)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(167,910)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(30,718)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(20,859)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(93,951)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(29,255)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(90,884)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(52,584)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(19,503)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(21,400)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(35,350)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(182,844)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(6,704)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(10,239)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(77,201)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(22,526)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(40,144)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(21,037)	-	* [1]	-	-	1,155,748,855	-	-	-	-	-	-
1/5/2006	CHECK WIRE	29,000,000	29,000,000	-	-	-	1,184,748,855	-	-	-	-	-	-
1/6/2006	W/H TAX DIV SLB	(11,946)	-	(11,946)	-	-	1,184,736,909	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(50,465)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(27,516)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(24,465)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(28,120)	-	* [1]	-	-	1,184,736,909	-	-	-	-	-	-
2/6/2006	CHECK WIRE	19,000,000	19,000,000	-	-	-	1,203,736,909	-	-	-	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	11,946	-	11,946	-	-	1,203,748,855	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(4,495)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(87,984)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(39,703)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(10,616)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(230,566)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(21,232)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/1/2006	W/H TAX DIV WFC	(79,492)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(55,892)	-	* [1]	-	-	1,203,748,855	-	-	-	-	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,221,748,855	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(22,930)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(164,714)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(38,727)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(77,017)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(94,178)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(184,355)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(20,552)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(29,203)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(8,493)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(31,253)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(92,486)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(21,738)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(35,915)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(29,300)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(216,564)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(7,228)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(41,492)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(80,791)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(41,216)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(62,175)	-	* [1]	-	-	1,221,748,855	-	-	-	-	-	-
4/4/2006	CHECK WIRE	46,000,000	46,000,000	-	-	-	1,267,748,855	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(22,267)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(13,149)	-	(13,149)	-	-	1,267,735,706	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,267,735,706	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(163,016)	-	* [1]	-	-	1,267,735,706	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,267,735,706	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(245,940)	-	* [1]	-	-	1,267,735,706	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	13,149	-	13,149	-	-	1,267,748,855	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(11,456)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(29,021)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(118,508)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(84,580)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(128,064)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,267,748,855	-	-	-	-	-	-
5/8/2006	CHECK WIRE	35,000,000	35,000,000	-	-	-	1,302,748,855	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(15,048)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(44,920)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(102,738)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(17,171)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(4,837)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(22,696)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(15,675)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(245,783)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(41,397)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(89,694)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(59,009)	-	* [1]	-	-	1,302,748,855	-	-	-	-	-	-
6/2/2006	CHECK WIRE	53,000,000	53,000,000	-	-	-	1,355,748,855	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(24,511)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(42,577)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(55,176)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(178,661)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(80,888)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(198,369)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(47,358)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(26,463)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(33,408)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/13/2006	W/H TAX DIV JNJ	(112,344)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(22,702)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(32,682)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(236,036)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(7,490)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(49,059)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(101)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(82,794)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(44,663)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(118,018)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(39,491)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(23,034)	-	* [1]	-	-	1,355,748,855	-	-	-	-	-	-
7/7/2006	CHECK WIRE	68,000,000	68,000,000	-	-	-	1,423,748,855	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(15,872)	-	(15,872)	-	-	1,423,732,983	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(115,258)	-	* [1]	-	-	1,423,732,983	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,423,732,983	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,423,732,983	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(13,274)	-	* [1]	-	-	1,423,732,983	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,423,732,983	-	-	-	-	-	-
8/3/2006	CHECK WIRE	96,000,000	96,000,000	-	-	-	1,519,732,983	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	15,872	-	15,872	-	-	1,519,748,855	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(83,152)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(20,545)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(3,792)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(8,603)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(18,124)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(12,687)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(197,381)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(19,574)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(47,437)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(77,135)	-	* [1]	-	-	1,519,748,855	-	-	-	-	-	-
9/5/2006	CHECK WIRE	90,000,000	90,000,000	-	-	-	1,609,748,855	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(34,000)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(142,897)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(33,058)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(21,132)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(156,438)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(36,972)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(94,244)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(89,713)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(26,678)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(64,309)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(34,689)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(19,364)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(25,011)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(207,046)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(40,093)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(6,083)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(51,689)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(66,115)	-	* [1]	-	-	1,609,748,855	-	-	-	-	-	-
10/4/2006	CHECK WIRE	92,000,000	92,000,000	-	-	-	1,701,748,855	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(17,979)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(146,106)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(211,260)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,701,748,855	-	-	-	-	-	-
11/2/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	1,719,748,855	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(7,452)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/22/2006	W/H TAX DIV MER	(27,395)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(284,582)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,719,748,855	-	-	-	-	-	-
12/5/2006	CHECK WIRE	76,000,000	76,000,000	-	-	-	1,795,748,855	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(60,355)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(98,971)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(49,885)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(51,637)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(76,226)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(131,317)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(131,497)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(68,279)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(102,249)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(136,757)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(55,325)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(208,714)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(142,455)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(30,683)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(11,835)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(225,505)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(111,405)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(53,614)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(27,048)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(306,569)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(31,943)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(29,587)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(8,941)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(26,517)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(40,326)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(49,969)	-	* [1]	-	-	1,795,748,855	-	-	-	-	-	-
1/5/2007	CHECK WIRE	94,000,000	94,000,000	-	-	-	1,889,748,855	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(59,421)	-	* [1]	-	-	1,889,748,855	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(78,500)	-	* [1]	-	-	1,889,748,855	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(202,027)	-	* [1]	-	-	1,889,748,855	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	1,889,748,855	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,889,748,855	-	-	-	-	-	-
2/5/2007	CHECK WIRE	50,800,000	50,800,000	-	-	-	1,940,548,855	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(47,786)	-	* [1]	-	-	1,940,548,855	-	-	-	-	-	-
3/6/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	1,952,548,855	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(31,674)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(39,216)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(10,891)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(7,404)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(44,685)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(118,721)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(23,591)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(114,381)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(45,497)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(50,552)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(268,796)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(62,066)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/30/2007	W/H TAX DIV S	(9,092)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(89,094)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(68,873)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(106,364)	-	* [1]	-	-	1,952,548,855	-	-	-	-	-	-
4/3/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	1,977,548,855	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(28,234)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(230,253)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(311,689)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,977,548,855	-	-	-	-	-	-
5/4/2007	CHECK WIRE	75,000,000	75,000,000	-	-	-	2,052,548,855	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(8,301)	-	* [1]	-	-	2,052,548,855	-	-	-	-	-	-
5/10/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	2,072,548,855	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(147,088)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(38,935)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(11,394)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(347,077)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(86,213)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(124,592)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(89,488)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(35,940)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(70,701)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(272,421)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(57,105)	-	* [1]	-	-	2,072,548,855	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(26,337)	-	(26,337)	-	-	2,072,522,518	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(164,886)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(262,415)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(79,106)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(36,030)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(47,464)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(157,436)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(114,529)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(57,105)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(138,435)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(28,082)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(61,183)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(332,245)	-	* [1]	-	-	2,072,522,518	-	-	-	-	-	-
6/28/2007	CHECK WIRE	52,500,000	52,500,000	-	-	-	2,125,022,518	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(81,849)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(9,579)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(89,726)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(108,029)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(28,676)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(190,254)	-	* [1]	-	-	2,125,022,518	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	26,337	-	26,337	-	-	2,125,048,855	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,125,048,855	-	-	-	-	-	-
8/6/2007	CHECK WIRE	80,000,000	80,000,000	-	-	-	2,205,048,855	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	2,205,048,855	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(151,174)	-	* [1]	-	-	2,205,048,855	-	-	-	-	-	-
8/31/2007	CHECK WIRE	32,000,000	32,000,000	-	-	-	2,237,048,855	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(37,437)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(58,948)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(30,214)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(116,417)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(14,790)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(70,463)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(112,773)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(31,693)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(18,593)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(48,067)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(80)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN094 - HARLEY INTERNATIONAL FUND L.P. (C) 1FN094 IS PRIME FUND SOLUTION ATTN: BOB HANLON

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(37,252)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(86,085)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(227,341)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [1]	-	-	2,237,048,855	-	-	-	-	-	-
11/1/2007	CHECK WIRE	70,000,000	70,000,000	-	-	-	2,307,048,855	-	-	-	-	-	-
11/2/2007	CHECK WIRE	36,500,000	36,500,000	-	-	-	2,343,548,855	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(12,163)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(103,213)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(104,031)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(25,647)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(16,431)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(18,779)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(71,168)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(134,577)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(40,169)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(51,642)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(7,785)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(19,880)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(24,647)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(117,371)	-	* [1]	-	-	2,343,548,855	-	-	-	-	-	-
2/27/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	2,293,548,855	-	(50,000,000)	-	(50,000,000)	-	(50,000,000)
2/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(9,509)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(54,559)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(77,908)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(54,270)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(156,495)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(33,622)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(21,396)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(21,735)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(23,909)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(90,609)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(142,638)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(23,773)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(40,754)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(87,383)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(27,169)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(65,002)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(95,636)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(33,112)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(16,556)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(38,037)	-	* [1]	-	-	2,293,548,855	-	-	-	-	-	-
3/26/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	2,253,548,855	-	(40,000,000)	-	(40,000,000)	-	(40,000,000)
3/26/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(27,509)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(208,659)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(43,301)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(56,784)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(61,946)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,215)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(31,177)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(40,329)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(229,512)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(8,766)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(17,357)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(79,946)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(151,944)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(77,901)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(16,831)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,610)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(12,623)	-	* [1]	-	-	2,253,548,855	-	-	-	-	-	-
5/12/2008	CHECK WIRE	(56,000,000)	-	(56,000,000)	-	-	2,197,548,855	-	(56,000,000)	-	(56,000,000)	-	(56,000,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(35,765)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(79,478)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(14,727)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(100,984)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(8,182)	-	* [1]	-	-	2,197,548,855	-	-	-	-	-	-
6/2/2008	CHECK WIRE	(31,800,000)	-	(31,800,000)	-	-	2,165,748,855	-	(31,800,000)	-	(31,800,000)	-	(31,800,000)
6/2/2008	W/H TAX DIV WFC	(117,766)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(51,544)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(66,164)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(29,108)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(253,726)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(53,038)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(34,287)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(80,361)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(51,950)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(37,716)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(37,502)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(250,921)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(160,186)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(42,859)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(102,541)	-	* [1]	-	-	2,165,748,855	-	-	-	-	-	-
6/27/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	2,045,748,855	-	(120,000,000)	-	(120,000,000)	-	(120,000,000)
6/27/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	2,045,748,855	-	-	-	-	-	-
7/10/2008	CHECK WIRE	(197,000,000)	-	(197,000,000)	-	-	1,848,748,855	-	(197,000,000)	-	(197,000,000)	-	(197,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(7,161)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(19,069)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(122,456)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(9,080)	-	* [1]	-	-	1,848,748,855	-	-	-	-	-	-
9/3/2008	CHECK WIRE	(147,000,000)	-	(147,000,000)	-	-	1,701,748,855	-	(147,000,000)	-	(147,000,000)	-	(147,000,000)
9/23/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	1,581,748,855	-	(120,000,000)	-	(120,000,000)	-	(120,000,000)
9/30/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	1,541,748,855	-	(40,000,000)	-	(40,000,000)	-	(40,000,000)
10/2/2008	W/H TAX DIV COP	(51,823)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(61,123)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(56,271)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(33,171)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(153,588)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(56,298)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(294,972)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(12,788)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(8,615)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(43,770)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(37,909)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(46,913)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(23,475)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(133,770)	-	* [1]	-	-	1,541,748,855	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/2/2008	W/H TAX DIV MSFT	(91,411)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(139,741)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(20,755)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(19,199)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(68,473)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(68,362)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(33,360)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(218,677)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(48,645)	-	* ⁽¹⁾	-	-	1,541,748,855	-	-	-	-	-	-
10/16/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,361,748,855	-	(180,000,000)	-	(180,000,000)	-	(180,000,000)
10/22/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	1,351,748,855	-	(10,000,000)	-	(10,000,000)	-	(10,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(20,232)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(14,429)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(25,354)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(37,667)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(82,832)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(15,276)	-	* ⁽¹⁾	-	-	1,351,748,855	-	-	-	-	-	-
11/5/2008	CHECK WIRE	(29,000,000)	-	(29,000,000)	-	-	1,322,748,855	-	(29,000,000)	-	(29,000,000)	-	(29,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	1,322,748,855	-	-	-	-	-	-
12/9/2008	CHECK WIRE	(46,000,000)	-	(46,000,000)	-	-	1,276,748,855	-	(46,000,000)	-	(46,000,000)	-	(46,000,000)
Total:			\$ 2,351,341,277	\$ (1,074,592,422)	\$ -	\$ -	\$ 1,276,748,855	\$ -	\$ (1,066,800,000)	\$ -	\$ (1,072,800,000)	\$ -	\$ (1,074,592,422)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
2/21/1997	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	-	-	-	-	-
2/26/1997	CHECK WIRE	400,000	400,000	-	-	-	900,000	-	-	-	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	899,997	-	-	-	-	-	(3)
3/31/1997	W/H TAX DIV PEP	(21)	-	(21)	-	-	899,976	-	-	-	-	-	(21)
4/1/1997	W/H TAX DIV KO	(41)	-	(41)	-	-	899,935	-	-	-	-	-	(41)
4/7/1997	CHECK WIRE	1,025,000	1,025,000	-	-	-	1,924,935	-	-	-	-	-	-
4/9/1997	W/H TAX DIV WMT	(18)	-	(18)	-	-	1,924,917	-	-	-	-	-	(18)
4/15/1997	W/H TAX DIV C	(35)	-	(35)	-	-	1,924,882	-	-	-	-	-	(35)
4/16/1997	W/H TAX DIV HWP	(14)	-	(14)	-	-	1,924,868	-	-	-	-	-	(14)
4/17/1997	CHECK WIRE	150,000	150,000	-	-	-	2,074,868	-	-	-	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	2,074,824	-	-	-	-	-	(43)
5/1/1997	W/H TAX DIV BEL	(38)	-	(38)	-	-	2,074,786	-	-	-	-	-	(38)
5/1/1997	W/H TAX DIV T	(63)	-	(63)	-	-	2,074,723	-	-	-	-	-	(63)
5/1/1997	W/H TAX DIV BMY	(46)	-	(46)	-	-	2,074,677	-	-	-	-	-	(46)
5/1/1997	W/H TAX DIV AIT	(37)	-	(37)	-	-	2,074,640	-	-	-	-	-	(37)
5/9/1997	W/H TAX DIV AXP	(13)	-	(13)	-	-	2,074,627	-	-	-	-	-	(13)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	2,074,592	-	-	-	-	-	(35)
5/16/1997	W/H TAX DIV DIS	(11)	-	(11)	-	-	2,074,581	-	-	-	-	-	(11)
5/19/1997	W/H TAX DIV CCI	(77)	-	(77)	-	-	2,074,505	-	-	-	-	-	(77)
6/2/1997	W/H TAX DIV COL	(4)	-	(4)	-	-	2,074,501	-	-	-	-	-	(4)
6/2/1997	W/H TAX DIV F	(160)	-	(160)	-	-	2,074,341	-	-	-	-	-	(160)
6/2/1997	W/H TAX DIV INTC	(13)	-	(13)	-	-	2,074,327	-	-	-	-	-	(13)
6/10/1997	W/H TAX DIV MOB	(129)	-	(129)	-	-	2,074,199	-	-	-	-	-	(129)
6/10/1997	W/H TAX DIV IBM	(71)	-	(71)	-	-	2,074,127	-	-	-	-	-	(71)
6/10/1997	W/H TAX DIV AN	(108)	-	(108)	-	-	2,074,019	-	-	-	-	-	(108)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	2,074,014	-	-	-	-	-	(5)
7/7/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	7,074,014	-	-	-	-	-	-
7/8/1997	CHECK WIRE	250,000	250,000	-	-	-	7,324,014	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(42)	-	(42)	-	-	7,323,972	-	-	-	-	-	(42)
7/14/1997	W/H TAX DIV WMT	(46)	-	(46)	-	-	7,323,927	-	-	-	-	-	(46)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	(50)	-	-	7,323,877	-	-	-	-	-	(50)
7/25/1997	W/H TAX DIV GE	(250)	-	(250)	-	-	7,323,627	-	-	-	-	-	(250)
8/1/1997	W/H TAX DIV BEL	(94)	-	(94)	-	-	7,323,533	-	-	-	-	-	(94)
8/1/1997	W/H TAX DIV BMY	(111)	-	(111)	-	-	7,323,422	-	-	-	-	-	(111)
8/1/1997	W/H TAX DIV T	(156)	-	(156)	-	-	7,323,266	-	-	-	-	-	(156)
8/1/1997	W/H TAX DIV AIT	(89)	-	(89)	-	-	7,323,177	-	-	-	-	-	(89)
8/5/1997	CHECK WIRE	50,000	50,000	-	-	-	7,373,177	-	-	-	-	-	-
8/8/1997	W/H TAX DIV AXP	(30)	-	(30)	-	-	7,373,147	-	-	-	-	-	(30)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	7,373,143	-	-	-	-	-	(3)
8/22/1997	W/H TAX DIV DIS	(26)	-	(26)	-	-	7,373,117	-	-	-	-	-	(26)
9/4/1997	CHECK WIRE	700,000	700,000	-	-	-	8,073,117	-	-	-	-	-	-
9/12/1997	W/H TAX DIV MCD	(55)	-	(55)	-	-	8,073,063	-	-	-	-	-	(55)
9/12/1997	W/H TAX DIV MMM	(203)	-	(203)	-	-	8,072,860	-	-	-	-	-	(203)
9/19/1997	W/H TAX DIV AIG	(50)	-	(50)	-	-	8,072,810	-	-	-	-	-	(50)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	8,072,774	-	-	-	-	-	(36)
9/26/1997	W/H TAX DIV NB	(227)	-	(227)	-	-	8,072,547	-	-	-	-	-	(227)
9/29/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	7,922,547	-	-	-	-	-	(150,000)
10/1/1997	W/H TAX DIV KO	(314)	-	(314)	-	-	7,922,233	-	-	-	-	-	(314)
10/1/1997	W/H TAX DIV MRK	(505)	-	(505)	-	-	7,921,728	-	-	-	-	-	(505)
10/1/1997	W/H TAX DIV S	(82)	-	(82)	-	-	7,921,646	-	-	-	-	-	(82)
10/7/1997	W/H TAX DIV PEP	(175)	-	(175)	-	-	7,921,471	-	-	-	-	-	(175)
10/10/1997	W/H TAX DIV SLB	(86)	-	(86)	-	-	7,921,385	-	-	-	-	-	(86)
10/14/1997	W/H TAX DIV WMT	(141)	-	(141)	-	-	7,921,244	-	-	-	-	-	(141)
10/15/1997	W/H TAX DIV HWP	(129)	-	(129)	-	-	7,921,115	-	-	-	-	-	(129)
10/15/1997	W/H TAX DIV C	(255)	-	(255)	-	-	7,920,860	-	-	-	-	-	(255)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(79)	-	(79)	-	-	7,920,781	-	-	-	-	-	(79)
10/27/1997	W/H TAX DIV GE	(827)	-	(827)	-	-	7,919,954	-	-	-	-	-	(827)
11/3/1997	W/H TAX DIV BMY	(375)	-	(375)	-	-	7,919,579	-	-	-	-	-	(375)
11/3/1997	W/H TAX DIV AIT	(308)	-	(308)	-	-	7,919,271	-	-	-	-	-	(308)
11/3/1997	W/H TAX DIV BEL	(591)	-	(591)	-	-	7,918,679	-	-	-	-	-	(591)
11/3/1997	W/H TAX DIV T	(523)	-	(523)	-	-	7,918,156	-	-	-	-	-	(523)
11/3/1997	CHECK WIRE	(120,000)	-	(120,000)	-	-	7,798,156	-	-	-	-	-	(120,000)
11/10/1997	W/H TAX DIV AXP	(105)	-	(105)	-	-	7,798,051	-	-	-	-	-	(105)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	7,798,041	-	-	-	-	-	(11)
11/21/1997	W/H TAX DIV DIS	(87)	-	(87)	-	-	7,797,954	-	-	-	-	-	(87)
12/12/1997	W/H TAX DIV MCD	(56)	-	(56)	-	-	7,797,897	-	-	-	-	-	(56)
12/15/1997	W/H TAX DIV KO	(344)	-	(344)	-	-	7,797,553	-	-	-	-	-	(344)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	(69)	-	-	7,797,484	-	-	-	-	-	(69)
12/19/1997	W/H TAX DIV AIG	(51)	-	(51)	-	-	7,797,433	-	-	-	-	-	(51)
12/24/1997	W/H TAX DIV NB	(270)	-	(270)	-	-	7,797,163	-	-	-	-	-	(270)
1/2/1998	W/H TAX DIV PEP	(191)	-	(191)	-	-	7,796,972	-	-	-	-	-	(191)
1/2/1998	W/H TAX DIV MRK	(541)	-	(541)	-	-	7,796,432	-	-	-	-	-	(541)
1/12/1998	CHECK WIRE	2,200,000	2,200,000	-	-	-	9,996,432	-	-	-	-	-	-
1/15/1998	W/H TAX DIV C	(262)	-	(262)	-	-	9,996,169	-	-	-	-	-	(262)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	9,996,169	-	-	-	-	-	(1)
2/19/1998	W/H TAX DIV CCI	(335)	-	(335)	-	-	9,995,833	-	-	-	-	-	(335)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	9,995,824	-	-	-	-	-	(9)
2/25/1998	W/H TAX DIV MER	(87)	-	(87)	-	-	9,995,737	-	-	-	-	-	(87)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/2/1998	W/H TAX DIV F	(643)	-	(643)	-	-	9,995,094	-	-	-	-	-	(643)
3/2/1998	W/H TAX DIV INTC	(63)	-	(63)	-	-	9,995,030	-	-	-	-	-	(63)
3/5/1998	CHECK WIRE	1,400,000	1,400,000	-	-	-	11,395,030	-	-	-	-	-	-
3/6/1998	W/H TAX DIV BA	(184)	-	(184)	-	-	11,394,846	-	-	-	-	-	(184)
3/10/1998	W/H TAX DIV MOB	(582)	-	(582)	-	-	11,394,265	-	-	-	-	-	(582)
3/10/1998	W/H TAX DIV XON	(1,286)	-	(1,286)	-	-	11,392,979	-	-	-	-	-	(1,286)
3/10/1998	W/H TAX DIV GM	(474)	-	(474)	-	-	11,392,505	-	-	-	-	-	(474)
3/10/1998	W/H TAX DIV AN	(492)	-	(492)	-	-	11,392,013	-	-	-	-	-	(492)
3/10/1998	W/H TAX DIV IBM	(248)	-	(248)	-	-	11,391,765	-	-	-	-	-	(248)
3/10/1998	W/H TAX DIV JNJ	(385)	-	(385)	-	-	11,391,380	-	-	-	-	-	(385)
3/11/1998	W/H TAX DIV BAC	(302)	-	(302)	-	-	11,391,078	-	-	-	-	-	(302)
3/12/1998	W/H TAX DIV MMM	(281)	-	(281)	-	-	11,390,798	-	-	-	-	-	(281)
3/13/1998	W/H TAX DIV ARC	(312)	-	(312)	-	-	11,390,486	-	-	-	-	-	(312)
3/16/1998	W/H TAX DIV DD	(459)	-	(459)	-	-	11,390,027	-	-	-	-	-	(459)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	11,389,992	-	-	-	-	-	(34)
4/3/1998	W/H TAX DIV SLB	(123)	-	(123)	-	-	11,389,869	-	-	-	-	-	(123)
4/6/1998	W/H TAX DIV WMT	(233)	-	(233)	-	-	11,389,637	-	-	-	-	-	(233)
4/15/1998	W/H TAX DIV HWP	(195)	-	(195)	-	-	11,389,442	-	-	-	-	-	(195)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	(42)	-	-	11,389,400	-	-	-	-	-	(42)
5/1/1998	W/H TAX DIV T	(725)	-	(725)	-	-	11,388,675	-	-	-	-	-	(725)
5/1/1998	W/H TAX DIV BEL	(789)	-	(789)	-	-	11,387,886	-	-	-	-	-	(789)
5/1/1998	W/H TAX DIV AIT	(461)	-	(461)	-	-	11,387,425	-	-	-	-	-	(461)
5/1/1998	W/H TAX DIV BMY	(514)	-	(514)	-	-	11,386,911	-	-	-	-	-	(514)
5/6/1998	CHECK WIRE	2,250,000	2,250,000	-	-	-	13,636,911	-	-	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(148)	-	(148)	-	-	13,636,763	-	-	-	-	-	(148)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	13,636,736	-	-	-	-	-	(27)
5/22/1998	W/H TAX DIV DIS	(138)	-	(138)	-	-	13,636,597	-	-	-	-	-	(138)
6/5/1998	W/H TAX DIV BA	(213)	-	(213)	-	-	13,636,384	-	-	-	-	-	(213)
6/9/1998	W/H TAX DIV JNJ	(508)	-	(508)	-	-	13,635,877	-	-	-	-	-	(508)
6/10/1998	W/H TAX DIV IBM	(94)	-	(94)	-	-	13,635,783	-	-	-	-	-	(94)
6/10/1998	W/H TAX DIV GM	(398)	-	(398)	-	-	13,635,385	-	-	-	-	-	(398)
6/10/1998	W/H TAX DIV AN	(798)	-	(798)	-	-	13,634,587	-	-	-	-	-	-
6/10/1998	W/H TAX DIV XON	(1,104)	-	(1,104)	-	-	13,633,483	-	-	-	-	-	(1,104)
6/10/1998	W/H TAX DIV MOB	(189)	-	(189)	-	-	13,633,294	-	-	-	-	-	(189)
6/11/1998	W/H TAX DIV BAC	(367)	-	(367)	-	-	13,632,927	-	-	-	-	-	(367)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	13,632,916	-	-	-	-	-	(11)
6/12/1998	W/H TAX DIV MCD	(94)	-	(94)	-	-	13,632,822	-	-	-	-	-	(94)
6/12/1998	W/H TAX DIV MMM	(326)	-	(326)	-	-	13,632,496	-	-	-	-	-	(326)
6/12/1998	W/H TAX DIV DD	(622)	-	(622)	-	-	13,631,874	-	-	-	-	-	(622)
6/19/1998	W/H TAX DIV AIG	(83)	-	(83)	-	-	13,631,792	-	-	-	-	-	(83)
6/26/1998	W/H TAX DIV NB	(548)	-	(548)	-	-	13,631,243	-	-	-	-	-	(548)
6/30/1998	W/H TAX DIV NT	(49)	-	(49)	-	-	13,631,194	-	-	-	-	-	(49)
6/30/1998	W/H TAX DIV PEP	(298)	-	(298)	-	-	13,630,896	-	-	-	-	-	(298)
7/1/1998	AMOCO CORP CANCEL W/H	798	-	798	-	-	13,631,694	-	-	-	-	-	-
7/1/1998	W/H TAX DIV KO	(570)	-	(570)	-	-	13,631,125	-	-	-	-	-	(570)
7/1/1998	W/H TAX DIV MRK	(819)	-	(819)	-	-	13,630,306	-	-	-	-	-	(819)
7/1/1998	AMOCO CORP W/H TAX DIV	(399)	-	(399)	-	-	13,629,907	-	-	-	-	-	(399)
7/7/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	14,629,907	-	-	-	-	-	-
7/10/1998	W/H TAX DIV SLB	(143)	-	(143)	-	-	14,629,763	-	-	-	-	-	(143)
7/13/1998	W/H TAX DIV WMT	(265)	-	(265)	-	-	14,629,498	-	-	-	-	-	(265)
7/15/1998	W/H TAX DIV HWP	(258)	-	(258)	-	-	14,629,240	-	-	-	-	-	(258)
7/15/1998	W/H TAX DIV C	(398)	-	(398)	-	-	14,628,842	-	-	-	-	-	(398)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	14,628,824	-	-	-	-	-	(18)
7/27/1998	W/H TAX DIV GE	(1,496)	-	(1,496)	-	-	14,627,328	-	-	-	-	-	(1,496)
8/3/1998	W/H TAX DIV T	(813)	-	(813)	-	-	14,626,516	-	-	-	-	-	(813)
8/3/1998	W/H TAX DIV AIT	(502)	-	(502)	-	-	14,626,013	-	-	-	-	-	(502)
8/3/1998	W/H TAX DIV BMY	(596)	-	(596)	-	-	14,625,417	-	-	-	-	-	(596)
8/3/1998	W/H TAX DIV BEL	(915)	-	(915)	-	-	14,624,502	-	-	-	-	-	(915)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	14,624,499	-	-	-	-	-	(4)
8/10/1998	W/H TAX DIV AXP	(167)	-	(167)	-	-	14,624,332	-	-	-	-	-	(167)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	14,624,327	-	-	-	-	-	(5)
9/11/1998	W/H TAX DIV MCD	(87)	-	(87)	-	-	14,624,240	-	-	-	-	-	(87)
9/30/1998	W/H TAX DIV PEP	(51)	-	(51)	-	-	14,624,189	-	-	-	-	-	(51)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	14,624,186	-	-	-	-	-	(3)
11/23/1998	CHECK WIRE	600,000	600,000	-	-	-	15,224,186	-	-	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	15,224,183	-	-	-	-	-	(3)
12/11/1998	W/H TAX DIV MCD	(43)	-	(43)	-	-	15,224,140	-	-	-	-	-	(43)
12/15/1998	W/H TAX DIV KO	(256)	-	(256)	-	-	15,223,885	-	-	-	-	-	(256)
12/18/1998	W/H TAX DIV AIG	(40)	-	(40)	-	-	15,223,845	-	-	-	-	-	(40)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	15,223,834	-	-	-	-	-	(10)
12/23/1998	W/H TAX DIV BAC	(539)	-	(539)	-	-	15,223,296	-	-	-	-	-	(539)
1/4/1999	W/H TAX DIV ONE	(303)	-	(303)	-	-	15,222,993	-	-	-	-	-	(303)
1/4/1999	W/H TAX DIV PEP	(133)	-	(133)	-	-	15,222,859	-	-	-	-	-	(133)
1/4/1999	W/H TAX DIV MRK	(452)	-	(452)	-	-	15,222,408	-	-	-	-	-	(452)
1/5/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	14,922,408	-	-	-	-	-	(300,000)
1/11/1999	W/H TAX DIV WMT	(118)	-	(118)	-	-	14,922,290	-	-	-	-	-	(118)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	14,922,289	-	-	-	-	-	(2)
2/11/1999	CHECK WIRE	1,325,000	1,325,000	-	-	-	16,247,289	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
2/16/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	16,247,238	-	-	-	-	-	(51)
2/16/1999	W/H TAX DIV PG	(349)	-	(349)	-	-	16,246,889	-	-	-	-	-	(349)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	16,246,879	-	-	-	-	-	(10)
2/26/1999	W/H TAX DIV C	(608)	-	(608)	-	-	16,246,271	-	-	-	-	-	(608)
3/1/1999	W/H TAX DIV F	(824)	-	(824)	-	-	16,245,447	-	-	-	-	-	(824)
3/1/1999	W/H TAX DIV INTC	(99)	-	(99)	-	-	16,245,348	-	-	-	-	-	(99)
3/1/1999	W/H TAX DIV WFC	(442)	-	(442)	-	-	16,244,906	-	-	-	-	-	(442)
3/3/1999	W/H TAX DIV BA	(201)	-	(201)	-	-	16,244,705	-	-	-	-	-	(201)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	16,244,705	-	-	-	-	-	(1)
3/8/1999	CHECK WIRE	600,000	600,000	-	-	-	16,844,705	-	-	-	-	-	-
3/9/1999	W/H TAX DIV JNJ	(493)	-	(493)	-	-	16,844,211	-	-	-	-	-	(493)
3/10/1999	W/H TAX DIV IBM	(315)	-	(315)	-	-	16,843,897	-	-	-	-	-	(315)
3/10/1999	W/H TAX DIV GM	(493)	-	(493)	-	-	16,843,404	-	-	-	-	-	(493)
3/10/1999	W/H TAX DIV XON	(885)	-	(885)	-	-	16,842,518	-	-	-	-	-	(885)
3/15/1999	W/H TAX DIV DD	(586)	-	(586)	-	-	16,841,932	-	-	-	-	-	(586)
3/31/1999	W/H TAX DIV MCD	(99)	-	(99)	-	-	16,841,833	-	-	-	-	-	(99)
3/31/1999	W/H TAX DIV PEP	(294)	-	(294)	-	-	16,841,539	-	-	-	-	-	(294)
4/1/1999	W/H TAX DIV KO	(608)	-	(608)	-	-	16,840,931	-	-	-	-	-	(608)
4/1/1999	W/H TAX DIV ONE	(766)	-	(766)	-	-	16,840,165	-	-	-	-	-	(766)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	16,840,153	-	-	-	-	-	(12)
4/15/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	18,840,153	-	-	-	-	-	-
4/19/1999	W/H TAX DIV WMT	(351)	-	(351)	-	-	18,839,802	-	-	-	-	-	(351)
4/26/1999	W/H TAX DIV GE	(462)	-	(462)	-	-	18,839,340	-	-	-	-	-	(462)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	18,839,336	-	-	-	-	-	(4)
5/10/1999	CHECK WIRE	1,800,000	1,800,000	-	-	-	20,639,336	-	-	-	-	-	-
5/14/1999	W/H TAX DIV PG	(133)	-	(133)	-	-	20,639,203	-	-	-	-	-	(133)
5/24/1999	W/H TAX DIV TXN	(11)	-	(11)	-	-	20,639,192	-	-	-	-	-	(11)
5/28/1999	W/H TAX DIV C	(168)	-	(168)	-	-	20,639,024	-	-	-	-	-	(168)
6/1/1999	W/H TAX DIV LU	(36)	-	(36)	-	-	20,638,989	-	-	-	-	-	(36)
6/1/1999	W/H TAX DIV F	(194)	-	(194)	-	-	20,638,795	-	-	-	-	-	(194)
6/1/1999	W/H TAX DIV WFC	(332)	-	(332)	-	-	20,638,462	-	-	-	-	-	(332)
6/1/1999	W/H TAX DIV INTC	(103)	-	(103)	-	-	20,638,359	-	-	-	-	-	(103)
6/3/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	28,638,359	-	-	-	-	-	-
6/4/1999	W/H TAX DIV BA	(223)	-	(223)	-	-	28,638,136	-	-	-	-	-	(223)
6/8/1999	W/H TAX DIV JNJ	(609)	-	(609)	-	-	28,637,527	-	-	-	-	-	(609)
6/10/1999	W/H TAX DIV XON	(1,639)	-	(1,639)	-	-	28,635,889	-	-	-	-	-	(1,639)
6/10/1999	W/H TAX DIV IBM	(225)	-	(225)	-	-	28,635,664	-	-	-	-	-	(225)
6/10/1999	W/H TAX DIV MOB	(744)	-	(744)	-	-	28,634,919	-	-	-	-	-	(744)
6/10/1999	W/H TAX DIV GM	(538)	-	(538)	-	-	28,634,381	-	-	-	-	-	(538)
6/14/1999	W/H TAX DIV DD	(666)	-	(666)	-	-	28,633,715	-	-	-	-	-	(666)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	28,633,694	-	-	-	-	-	(21)
7/7/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	40,133,694	-	-	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(394)	-	(394)	-	-	40,133,301	-	-	-	-	-	(394)
7/14/1999	W/H TAX DIV HWP	(288)	-	(288)	-	-	40,133,013	-	-	-	-	-	(288)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	40,132,969	-	-	-	-	-	(44)
7/26/1999	W/H TAX DIV GE	(2,087)	-	(2,087)	-	-	40,130,882	-	-	-	-	-	(2,087)
8/2/1999	W/H TAX DIV BEL	(1,083)	-	(1,083)	-	-	40,129,799	-	-	-	-	-	(1,083)
8/2/1999	W/H TAX DIV T	(1,238)	-	(1,238)	-	-	40,128,561	-	-	-	-	-	(1,238)
8/2/1999	W/H TAX DIV AIT	(607)	-	(607)	-	-	40,127,954	-	-	-	-	-	(607)
8/2/1999	W/H TAX DIV BMY	(750)	-	(750)	-	-	40,127,204	-	-	-	-	-	(750)
8/5/1999	CHECK WIRE	5,800,000	5,800,000	-	-	-	45,927,204	-	-	-	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	45,927,191	-	-	-	-	-	(14)
8/10/1999	W/H TAX DIV AXP	(177)	-	(177)	-	-	45,927,014	-	-	-	-	-	(177)
8/16/1999	W/H TAX DIV TXN	(22)	-	(22)	-	-	45,926,992	-	-	-	-	-	(22)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	45,926,949	-	-	-	-	-	(43)
8/27/1999	W/H TAX DIV C	(308)	-	(308)	-	-	45,926,641	-	-	-	-	-	(308)
9/1/1999	W/H TAX DIV INTC	(69)	-	(69)	-	-	45,926,572	-	-	-	-	-	(69)
9/1/1999	W/H TAX DIV F	(370)	-	(370)	-	-	45,926,202	-	-	-	-	-	(370)
9/1/1999	W/H TAX DIV LU	(41)	-	(41)	-	-	45,926,162	-	-	-	-	-	(41)
9/1/1999	W/H TAX DIV WFC	(220)	-	(220)	-	-	45,925,942	-	-	-	-	-	(220)
9/3/1999	W/H TAX DIV BA	(89)	-	(89)	-	-	45,925,853	-	-	-	-	-	(89)
9/7/1999	W/H TAX DIV JNJ	(506)	-	(506)	-	-	45,925,347	-	-	-	-	-	(506)
9/8/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	55,925,347	-	-	-	-	-	-
9/10/1999	W/H TAX DIV MOB	(289)	-	(289)	-	-	55,925,057	-	-	-	-	-	(289)
9/10/1999	W/H TAX DIV XON	(659)	-	(659)	-	-	55,924,398	-	-	-	-	-	(659)
9/10/1999	W/H TAX DIV GM	(212)	-	(212)	-	-	55,924,187	-	-	-	-	-	(212)
9/10/1999	W/H TAX DIV IBM	(142)	-	(142)	-	-	55,924,045	-	-	-	-	-	(142)
9/13/1999	W/H TAX DIV MMM	(289)	-	(289)	-	-	55,923,756	-	-	-	-	-	(289)
9/13/1999	W/H TAX DIV DD	(266)	-	(266)	-	-	55,923,489	-	-	-	-	-	(266)
9/15/1999	W/H TAX DIV MCD	(230)	-	(230)	-	-	55,923,259	-	-	-	-	-	(230)
9/17/1999	W/H TAX DIV AIG	(274)	-	(274)	-	-	55,922,985	-	-	-	-	-	(274)
9/24/1999	W/H TAX DIV BAC	(2,753)	-	(2,753)	-	-	55,920,231	-	-	-	-	-	(2,753)
9/30/1999	W/H TAX DIV PEP	(699)	-	(699)	-	-	55,919,533	-	-	-	-	-	(699)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	55,919,493	-	-	-	-	-	(39)
10/1/1999	W/H TAX DIV MRK	(2,455)	-	(2,455)	-	-	55,917,038	-	-	-	-	-	(2,455)
10/1/1999	W/H TAX DIV ONE	(1,706)	-	(1,706)	-	-	55,915,332	-	-	-	-	-	(1,706)
10/1/1999	W/H TAX DIV KO	(1,397)	-	(1,397)	-	-	55,913,935	-	-	-	-	-	(1,397)
10/6/1999	CHECK WIRE	8,500,000	8,500,000	-	-	-	64,413,935	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/12/1999	W/H TAX DIV WMT	(783)	-	(783)	-	-	64,413,152	-	-	-	-	-	(783)
10/13/1999	W/H TAX DIV HWP	(576)	-	(576)	-	-	64,412,576	-	-	-	-	-	(576)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	64,412,564	-	-	-	-	-	(12)
10/25/1999	W/H TAX DIV GE	(4,046)	-	(4,046)	-	-	64,408,517	-	-	-	-	-	(4,046)
11/1/1999	W/H TAX DIV BMV	(1,509)	-	(1,509)	-	-	64,407,008	-	-	-	-	-	(1,509)
11/1/1999	W/H TAX DIV T	(2,445)	-	(2,445)	-	-	64,404,564	-	-	-	-	-	(2,445)
11/1/1999	W/H TAX DIV BEL	(2,096)	-	(2,096)	-	-	64,402,468	-	-	-	-	-	(2,096)
11/1/1999	W/H TAX DIV AIT	(1,214)	-	(1,214)	-	-	64,401,254	-	-	-	-	-	(1,214)
11/5/1999	CHECK WIRE	6,500,000	6,500,000	-	-	-	70,901,254	-	-	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(354)	-	(354)	-	-	70,900,899	-	-	-	-	-	(354)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	70,900,885	-	-	-	-	-	(14)
12/3/1999	W/H TAX DIV BA	(223)	-	(223)	-	-	70,900,662	-	-	-	-	-	(223)
12/7/1999	W/H TAX DIV JNJ	(637)	-	(637)	-	-	70,900,025	-	-	-	-	-	(637)
12/8/1999	CHECK WIRE	5,800,000	5,800,000	-	-	-	76,700,025	-	-	-	-	-	-
12/10/1999	W/H TAX DIV GM	(569)	-	(569)	-	-	76,699,457	-	-	-	-	-	(569)
12/10/1999	W/H TAX DIV IBM	(382)	-	(382)	-	-	76,699,075	-	-	-	-	-	(382)
12/10/1999	W/H TAX DIV XON	(1,851)	-	(1,851)	-	-	76,697,224	-	-	-	-	-	(1,851)
12/10/1999	W/H TAX DIV MOB	(778)	-	(778)	-	-	76,696,446	-	-	-	-	-	(778)
12/13/1999	W/H TAX DIV MMM	(1,116)	-	(1,116)	-	-	76,695,330	-	-	-	-	-	(1,116)
12/14/1999	W/H TAX DIV DD	(597)	-	(597)	-	-	76,694,733	-	-	-	-	-	(597)
12/17/1999	W/H TAX DIV DIS	(716)	-	(716)	-	-	76,694,017	-	-	-	-	-	(716)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	76,693,970	-	-	-	-	-	(46)
1/5/2000	CHECK WIRE	9,700,000	9,700,000	-	-	-	86,393,970	-	-	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	86,393,970	-	-	-	-	-	(1)
2/1/2000	W/H TAX DIV BEL	(1,211)	-	(1,211)	-	-	86,392,758	-	-	-	-	-	(1,211)
2/8/2000	CHECK WIRE	7,000,000	7,000,000	-	-	-	93,392,758	-	-	-	-	-	-
2/14/2000	W/H TAX DIV TXN	(194)	-	(194)	-	-	93,392,564	-	-	-	-	-	(194)
2/15/2000	W/H TAX DIV PG	(2,436)	-	(2,436)	-	-	93,390,128	-	-	-	-	-	(2,436)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	93,390,120	-	-	-	-	-	-
2/25/2000	W/H TAX DIV C	(3,089)	-	(3,089)	-	-	93,387,031	-	-	-	-	-	(3,089)
3/1/2000	W/H TAX DIV F	(3,494)	-	(3,494)	-	-	93,383,537	-	-	-	-	-	(3,494)
3/1/2000	W/H TAX DIV INTC	(574)	-	(574)	-	-	93,382,962	-	-	-	-	-	(574)
3/1/2000	W/H TAX DIV LU	(344)	-	(344)	-	-	93,382,618	-	-	-	-	-	(344)
3/1/2000	W/H TAX DIV WFC	(2,040)	-	(2,040)	-	-	93,380,578	-	-	-	-	-	(2,040)
3/3/2000	W/H TAX DIV BA	(700)	-	(700)	-	-	93,379,878	-	-	-	-	-	(700)
3/7/2000	W/H TAX DIV JNJ	(2,239)	-	(2,239)	-	-	93,377,640	-	-	-	-	-	(2,239)
3/8/2000	CHECK WIRE	4,500,000	4,500,000	-	-	-	97,877,640	-	-	-	-	-	-
3/10/2000	W/H TAX DIV GM	(1,835)	-	(1,835)	-	-	97,875,804	-	-	-	-	-	(1,835)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	97,875,787	-	-	-	-	-	-
3/10/2000	W/H TAX DIV IBM	(1,204)	-	(1,204)	-	-	97,874,583	-	-	-	-	-	(1,204)
3/10/2000	W/H TAX DIV XOM	(8,675)	-	(8,675)	-	-	97,865,908	-	-	-	-	-	(8,675)
3/14/2000	W/H TAX DIV DD	(2,094)	-	(2,094)	-	-	97,863,814	-	-	-	-	-	(2,094)
3/23/2000	W/H TAX DIV HD	(189)	-	(189)	-	-	97,863,625	-	-	-	-	-	(189)
3/31/2000	W/H TAX DIV PEP	(831)	-	(831)	-	-	97,862,794	-	-	-	-	-	(831)
4/3/2000	W/H TAX DIV KO	(2,713)	-	(2,713)	-	-	97,860,082	-	-	-	-	-	(2,713)
4/10/2000	W/H TAX DIV WMT	(1,753)	-	(1,753)	-	-	97,858,328	-	-	-	-	-	(1,753)
4/25/2000	W/H TAX DIV GE	(2,816)	-	(2,816)	-	-	97,855,512	-	-	-	-	-	(2,816)
4/28/2000	W/H TAX DIV MWD	(368)	-	(368)	-	-	97,855,144	-	-	-	-	-	(368)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	(51)	-	-	97,855,093	-	-	-	-	-	(51)
5/5/2000	CHECK WIRE	3,500,000	3,500,000	-	-	-	101,355,093	-	-	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	101,355,083	-	-	-	-	-	(10)
6/1/2000	W/H TAX DIV WFC	(1,022)	-	(1,022)	-	-	101,354,061	-	-	-	-	-	(1,022)
6/1/2000	W/H TAX DIV INTC	(279)	-	(279)	-	-	101,353,782	-	-	-	-	-	(279)
6/9/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	104,353,782	-	-	-	-	-	-
6/12/2000	W/H TAX DIV IBM	(656)	-	(656)	-	-	104,353,126	-	-	-	-	-	(656)
6/12/2000	W/H TAX DIV GM	(909)	-	(909)	-	-	104,352,218	-	-	-	-	-	(909)
6/12/2000	W/H TAX DIV XOM	(10,237)	-	(10,237)	-	-	104,341,981	-	-	-	-	-	(10,237)
6/12/2000	W/H TAX DIV DD	(2,415)	-	(2,415)	-	-	104,339,566	-	-	-	-	-	(2,415)
6/13/2000	W/H TAX DIV JNJ	(1,651)	-	(1,651)	-	-	104,337,915	-	-	-	-	-	(1,651)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	104,337,880	-	-	-	-	-	(35)
7/10/2000	W/H TAX DIV WMT	(515)	-	(515)	-	-	104,337,365	-	-	-	-	-	(515)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	104,337,363	-	-	-	-	-	(2)
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	104,337,351	-	-	-	-	-	(12)
8/7/2000	CHECK WIRE	7,500,000	7,500,000	-	-	-	111,837,351	-	-	-	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	(53)	-	-	111,837,299	-	-	-	-	-	(53)
8/15/2000	W/H TAX DIV PG	(1,531)	-	(1,531)	-	-	111,835,768	-	-	-	-	-	(1,531)
8/21/2000	W/H TAX DIV TXN	(210)	-	(210)	-	-	111,835,558	-	-	-	-	-	(210)
8/24/2000	W/H TAX DIV MER	(752)	-	(752)	-	-	111,834,806	-	-	-	-	-	(752)
8/25/2000	W/H TAX DIV C	(3,858)	-	(3,858)	-	-	111,830,948	-	-	-	-	-	(3,858)
9/1/2000	W/H TAX DIV WFC	(2,222)	-	(2,222)	-	-	111,828,726	-	-	-	-	-	(2,222)
9/1/2000	W/H TAX DIV INTC	(837)	-	(837)	-	-	111,827,889	-	-	-	-	-	(837)
9/1/2000	W/H TAX DIV LU	(428)	-	(428)	-	-	111,827,460	-	-	-	-	-	(428)
9/11/2000	W/H TAX DIV IBM	(1,467)	-	(1,467)	-	-	111,825,994	-	-	-	-	-	(1,467)
9/11/2000	W/H TAX DIV XOM	(5,343)	-	(5,343)	-	-	111,820,651	-	-	-	-	-	(5,343)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	111,820,618	-	-	-	-	-	(33)
10/2/2000	W/H TAX DIV KO	(1,639)	-	(1,639)	-	-	111,818,979	-	-	-	-	-	(1,639)
10/5/2000	W/H TAX DIV AV	(1)	-	(1)	-	-	111,818,978	-	-	-	-	-	(1)
10/10/2000	W/H TAX DIV WMT	(1,050)	-	(1,050)	-	-	111,817,929	-	-	-	-	-	(1,050)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/11/2000	W/H TAX DIV HWP	(1,090)	-	(1,090)	-	-	111,816,839	-	-	-	-	-	(1,090)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	111,816,830	-	-	-	-	-	(9)
10/25/2000	W/H TAX DIV GE	(9,250)	-	(9,250)	-	-	111,807,580	-	-	-	-	-	(9,250)
10/27/2000	W/H TAX DIV MWD	(1,563)	-	(1,563)	-	-	111,806,017	-	-	-	-	-	(1,563)
11/1/2000	W/H TAX DIV T	(5,726)	-	(5,726)	-	-	111,800,291	-	-	-	-	-	(5,726)
11/1/2000	W/H TAX DIV BMY	(3,320)	-	(3,320)	-	-	111,796,971	-	-	-	-	-	(3,320)
11/1/2000	W/H TAX DIV PHA	(1,050)	-	(1,050)	-	-	111,795,921	-	-	-	-	-	(1,050)
11/1/2000	W/H TAX DIV VZ	(7,177)	-	(7,177)	-	-	111,788,745	-	-	-	-	-	(7,177)
11/10/2000	W/H TAX DIV AXP	(728)	-	(728)	-	-	111,788,016	-	-	-	-	-	(728)
11/15/2000	CHECK WIRE	4,500,000	4,500,000	-	-	-	116,288,016	-	-	-	-	-	-
12/1/2000	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	94,288,016	-	-	-	-	-	(22,000,000)
12/12/2000	W/H TAX DIV JNJ	(646)	-	(646)	-	-	94,287,371	-	-	-	-	-	(646)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(99)	-	(99)	-	-	94,287,271	-	-	-	-	-	(99)
1/10/2001	CHECK WIRE	18,000,000	18,000,000	-	-	-	112,287,271	-	-	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	112,287,239	-	-	-	-	-	(33)
1/30/2001	W/H TAX DIV MWD	(726)	-	(726)	-	-	112,286,512	-	-	-	-	-	(726)
2/1/2001	W/H TAX DIV PHA	(460)	-	(460)	-	-	112,286,052	-	-	-	-	-	(460)
2/1/2001	W/H TAX DIV VZ	(3,040)	-	(3,040)	-	-	112,283,012	-	-	-	-	-	(3,040)
2/7/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	124,283,012	-	-	-	-	-	-
2/12/2001	W/H TAX DIV TXN	(293)	-	(293)	-	-	124,282,719	-	-	-	-	-	(293)
2/15/2001	W/H TAX DIV PG	(2,392)	-	(2,392)	-	-	124,280,327	-	-	-	-	-	(2,392)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	124,280,306	-	-	-	-	-	(21)
2/23/2001	W/H TAX DIV C	(5,512)	-	(5,512)	-	-	124,274,794	-	-	-	-	-	(5,512)
3/1/2001	W/H TAX DIV INTC	(1,083)	-	(1,083)	-	-	124,273,711	-	-	-	-	-	(1,083)
3/1/2001	W/H TAX DIV LU	(328)	-	(328)	-	-	124,273,382	-	-	-	-	-	(328)
3/1/2001	W/H TAX DIV WFC	(3,154)	-	(3,154)	-	-	124,270,229	-	-	-	-	-	(3,154)
3/8/2001	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	124,264,604	-	-	-	-	-	(5,625)
3/9/2001	CHECK WIRE	12,900,000	12,900,000	-	-	-	137,164,604	-	-	-	-	-	-
3/9/2001	W/H TAX DIV XOM	(11,753)	-	(11,753)	-	-	137,152,851	-	-	-	-	-	(11,753)
3/12/2001	W/H TAX DIV IBM	(1,844)	-	(1,844)	-	-	137,151,007	-	-	-	-	-	(1,844)
3/13/2001	W/H TAX DIV JNJ	(1,503)	-	(1,503)	-	-	137,149,504	-	-	-	-	-	(1,503)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	137,149,458	-	-	-	-	-	(46)
3/22/2001	W/H TAX DIV HD	(166)	-	(166)	-	-	137,149,291	-	-	-	-	-	(166)
3/30/2001	W/H TAX DIV PEP	(381)	-	(381)	-	-	137,148,910	-	-	-	-	-	(381)
4/2/2001	W/H TAX DIV KO	(800)	-	(800)	-	-	137,148,110	-	-	-	-	-	(800)
4/2/2001	W/H TAX DIV MRK	(1,365)	-	(1,365)	-	-	137,146,745	-	-	-	-	-	(1,365)
4/9/2001	W/H TAX DIV WMT	(2,179)	-	(2,179)	-	-	137,144,566	-	-	-	-	-	(2,179)
4/11/2001	W/H TAX DIV HWP	(1,142)	-	(1,142)	-	-	137,143,424	-	-	-	-	-	(1,142)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	137,143,413	-	-	-	-	-	(10)
4/27/2001	W/H TAX DIV MWD	(1,783)	-	(1,783)	-	-	137,141,630	-	-	-	-	-	(1,783)
4/30/2001	W/H TAX DIV JPM	(4,485)	-	(4,485)	-	-	137,137,145	-	-	-	-	-	(4,485)
5/1/2001	W/H TAX DIV T	(989)	-	(989)	-	-	137,136,156	-	-	-	-	-	(989)
5/1/2001	W/H TAX DIV VZ	(7,325)	-	(7,325)	-	-	137,128,831	-	-	-	-	-	(7,325)
5/1/2001	W/H TAX DIV PHA	(1,092)	-	(1,092)	-	-	137,127,739	-	-	-	-	-	(1,092)
5/1/2001	W/H TAX DIV BMY	(3,737)	-	(3,737)	-	-	137,124,002	-	-	-	-	-	(3,737)
5/2/2001	W/H TAX DIV TYC	(156)	-	(156)	-	-	137,123,846	-	-	-	-	-	(156)
5/10/2001	W/H TAX DIV AXP	(739)	-	(739)	-	-	137,123,107	-	-	-	-	-	(739)
5/15/2001	W/H TAX DIV PG	(3,184)	-	(3,184)	-	-	137,119,922	-	-	-	-	-	(3,184)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	(74)	-	-	137,119,849	-	-	-	-	-	(74)
7/9/2001	W/H TAX DIV WMT	(1,986)	-	(1,986)	-	-	137,117,862	-	-	-	-	-	(1,986)
7/11/2001	W/H TAX DIV XOM	(193)	-	(193)	-	-	137,117,669	-	-	-	-	-	(193)
7/11/2001	W/H TAX DIV HWP	(431)	-	(431)	-	-	137,117,239	-	-	-	-	-	(431)
7/12/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	142,117,239	-	-	-	-	-	-
7/23/2001	W/H TAX DIV MWD	(2,757)	-	(2,757)	-	-	142,114,482	-	-	-	-	-	(2,757)
7/25/2001	W/H TAX DIV GE	(16,708)	-	(16,708)	-	-	142,097,774	-	-	-	-	-	(16,708)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	142,097,766	-	-	-	-	-	(8)
7/31/2001	W/H TAX DIV JPM	(7,155)	-	(7,155)	-	-	142,090,611	-	-	-	-	-	(7,155)
8/1/2001	W/H TAX DIV VZ	(10,901)	-	(10,901)	-	-	142,079,710	-	-	-	-	-	(10,901)
8/1/2001	W/H TAX DIV PHA	(1,867)	-	(1,867)	-	-	142,077,842	-	-	-	-	-	(1,867)
8/1/2001	W/H TAX DIV BMY	(5,496)	-	(5,496)	-	-	142,072,346	-	-	-	-	-	(5,496)
8/1/2001	W/H TAX DIV TYC	(246)	-	(246)	-	-	142,072,100	-	-	-	-	-	(246)
8/10/2001	W/H TAX DIV AXP	(1,133)	-	(1,133)	-	-	142,070,967	-	-	-	-	-	(1,133)
8/15/2001	W/H TAX DIV PG	(2,373)	-	(2,373)	-	-	142,068,594	-	-	-	-	-	(2,373)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	142,068,542	-	-	-	-	-	(52)
9/4/2001	TRANS TO IFR08030 (IFR080)	(4,000,000)	-	-	-	(4,000,000)	138,068,542	-	-	-	-	-	-
9/13/2001	W/H TAX DIV HD	(1,076)	-	(1,076)	-	-	138,067,466	-	-	-	-	-	(1,076)
9/28/2001	W/H TAX DIV PEP	(2,969)	-	(2,969)	-	-	138,064,497	-	-	-	-	-	(2,969)
9/28/2001	W/H TAX DIV BAC	(10,265)	-	(10,265)	-	-	138,054,232	-	-	-	-	-	(10,265)
10/1/2001	W/H TAX DIV KO	(5,114)	-	(5,114)	-	-	138,049,118	-	-	-	-	-	(5,114)
10/1/2001	W/H TAX DIV MRK	(9,302)	-	(9,302)	-	-	138,039,816	-	-	-	-	-	(9,302)
10/2/2001	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	135,039,816	-	-	-	-	-	(3,000,000)
10/9/2001	W/H TAX DIV WMT	(3,615)	-	(3,615)	-	-	135,036,201	-	-	-	-	-	(3,615)
10/10/2001	W/H TAX DIV HWP	(1,810)	-	(1,810)	-	-	135,034,391	-	-	-	-	-	(1,810)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(124)	-	(124)	-	-	135,034,267	-	-	-	-	-	(124)
10/25/2001	W/H TAX DIV GE	(18,482)	-	(18,482)	-	-	135,015,785	-	-	-	-	-	(18,482)
10/26/2001	W/H TAX DIV MWD	(3,024)	-	(3,024)	-	-	135,012,761	-	-	-	-	-	(3,024)
10/31/2001	W/H TAX DIV JPM	(7,790)	-	(7,790)	-	-	135,004,971	-	-	-	-	-	(7,790)
10/31/2001	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	131,004,971	-	-	-	-	-	(4,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/1/2001	W/H TAX DIV PHA	(1,980)	-	(1,980)	-	-	131,002,991	-	-	-	-	-	(1,980)
11/1/2001	W/H TAX DIV VZ	(11,997)	-	(11,997)	-	-	130,990,994	-	-	-	-	-	(11,997)
11/1/2001	W/H TAX DIV TYC	(283)	-	(283)	-	-	130,990,711	-	-	-	-	-	(283)
11/1/2001	W/H TAX DIV BMY	(6,214)	-	(6,214)	-	-	130,984,498	-	-	-	-	-	(6,214)
11/1/2001	W/H TAX DIV T	(1,501)	-	(1,501)	-	-	130,982,996	-	-	-	-	-	(1,501)
11/9/2001	W/H TAX DIV AXP	(1,224)	-	(1,224)	-	-	130,981,773	-	-	-	-	-	(1,224)
11/15/2001	W/H TAX DIV PG	(5,572)	-	(5,572)	-	-	130,976,200	-	-	-	-	-	(5,572)
11/19/2001	W/H TAX DIV TXN	(435)	-	(435)	-	-	130,975,765	-	-	-	-	-	(435)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	130,975,757	-	-	-	-	-	(8)
11/21/2001	W/H TAX DIV C	(9,339)	-	(9,339)	-	-	130,966,418	-	-	-	-	-	(9,339)
12/3/2001	W/H TAX DIV WFC	(5,168)	-	(5,168)	-	-	130,961,250	-	-	-	-	-	(5,168)
12/3/2001	W/H TAX DIV INTC	(1,583)	-	(1,583)	-	-	130,959,667	-	-	-	-	-	(1,583)
12/3/2001	W/H TAX DIV MCD	(94)	-	(94)	-	-	130,959,573	-	-	-	-	-	(94)
12/6/2001	W/H TAX DIV PFE	(5,280)	-	(5,280)	-	-	130,954,293	-	-	-	-	-	(5,280)
12/10/2001	W/H TAX DIV XOM	(18,490)	-	(18,490)	-	-	130,935,803	-	-	-	-	-	(18,490)
12/10/2001	W/H TAX DIV IBM	(2,823)	-	(2,823)	-	-	130,932,980	-	-	-	-	-	(2,823)
12/14/2001	W/H TAX DIV DD	(119)	-	(119)	-	-	130,932,862	-	-	-	-	-	(119)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	130,932,839	-	-	-	-	-	(23)
1/2/2002	TRANS TO IFR08030 (IFR080)	(61,000,000)	-	-	-	(61,000,000)	69,932,839	-	-	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(626)	-	(626)	-	-	69,932,213	-	-	-	-	-	(626)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	69,932,205	-	-	-	-	-	(8)
1/25/2002	W/H TAX DIV MWD	(1,533)	-	(1,533)	-	-	69,930,672	-	-	-	-	-	(1,533)
2/1/2002	W/H TAX DIV PHA	(1,038)	-	(1,038)	-	-	69,929,633	-	-	-	-	-	(1,038)
2/1/2002	W/H TAX DIV SBC	(5,173)	-	(5,173)	-	-	69,924,460	-	-	-	-	-	(5,173)
2/1/2002	W/H TAX DIV VZ	(6,267)	-	(6,267)	-	-	69,918,193	-	-	-	-	-	(6,267)
2/11/2002	W/H TAX DIV TXN	(256)	-	(256)	-	-	69,917,937	-	-	-	-	-	(256)
2/15/2002	W/H TAX DIV PG	(3,377)	-	(3,377)	-	-	69,914,560	-	-	-	-	-	(3,377)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	69,914,555	-	-	-	-	-	(4)
2/21/2002	TRANS TO IFR08030 (IFR080)	(10,000,000)	-	-	-	(10,000,000)	59,914,555	-	-	-	-	-	-
2/22/2002	W/H TAX DIV C	(5,647)	-	(5,647)	-	-	59,908,908	-	-	-	-	-	(5,647)
3/1/2002	W/H TAX DIV WFC	(3,081)	-	(3,081)	-	-	59,905,827	-	-	-	-	-	(3,081)
3/1/2002	W/H TAX DIV INTC	(951)	-	(951)	-	-	59,904,876	-	-	-	-	-	(951)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	59,904,876	-	-	-	-	-	(0)
3/7/2002	W/H TAX DIV PFE	(5,625)	-	(5,625)	-	-	59,899,251	-	-	-	-	-	(5,625)
3/11/2002	W/H TAX DIV XOM	(10,832)	-	(10,832)	-	-	59,888,419	-	-	-	-	-	(10,832)
3/11/2002	W/H TAX DIV BUD	(1,209)	-	(1,209)	-	-	59,887,210	-	-	-	-	-	(1,209)
3/11/2002	W/H TAX DIV IBM	(1,659)	-	(1,659)	-	-	59,885,551	-	-	-	-	-	(1,659)
3/12/2002	W/H TAX DIV JNJ	(2,359)	-	(2,359)	-	-	59,883,192	-	-	-	-	-	(2,359)
3/14/2002	W/H TAX DIV DD	(2,489)	-	(2,489)	-	-	59,880,704	-	-	-	-	-	(2,489)
3/15/2002	W/H TAX DIV AIG	(315)	-	(315)	-	-	59,880,389	-	-	-	-	-	(315)
3/22/2002	W/H TAX DIV BAC	(2,752)	-	(2,752)	-	-	59,877,636	-	-	-	-	-	(2,752)
3/27/2002	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	57,877,636	-	-	-	-	-	(2,000,000)
3/28/2002	W/H TAX DIV HD	(772)	-	(772)	-	-	57,876,864	-	-	-	-	-	(772)
4/1/2002	W/H TAX DIV PEP	(1,676)	-	(1,676)	-	-	57,875,188	-	-	-	-	-	(1,676)
4/1/2002	W/H TAX DIV KO	(3,353)	-	(3,353)	-	-	57,871,835	-	-	-	-	-	(3,353)
4/1/2002	W/H TAX DIV MRK	(5,375)	-	(5,375)	-	-	57,866,459	-	-	-	-	-	(5,375)
4/1/2002	W/H TAX DIV ONE	(903)	-	(903)	-	-	57,865,556	-	-	-	-	-	(903)
4/10/2002	W/H TAX DIV MO	(8,382)	-	(8,382)	-	-	57,857,173	-	-	-	-	-	(8,382)
4/18/2002	W/H TAX DIV WMT	(2,242)	-	(2,242)	-	-	57,854,931	-	-	-	-	-	(2,242)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	57,854,922	-	-	-	-	-	(9)
4/25/2002	W/H TAX DIV GE	(5,239)	-	(5,239)	-	-	57,849,683	-	-	-	-	-	(5,239)
4/26/2002	W/H TAX DIV MWD	(1,690)	-	(1,690)	-	-	57,847,993	-	-	-	-	-	(1,690)
4/26/2002	W/H TAX DIV MDT	(465)	-	(465)	-	-	57,847,527	-	-	-	-	-	(465)
4/30/2002	W/H TAX DIV JPM	(4,521)	-	(4,521)	-	-	57,843,007	-	-	-	-	-	(4,521)
5/1/2002	W/H TAX DIV BMY	(3,654)	-	(3,654)	-	-	57,839,353	-	-	-	-	-	(3,654)
5/1/2002	W/H TAX DIV PHA	(1,171)	-	(1,171)	-	-	57,838,182	-	-	-	-	-	(1,171)
5/1/2002	W/H TAX DIV TYC	(169)	-	(169)	-	-	57,838,013	-	-	-	-	-	(169)
5/1/2002	W/H TAX DIV SBC	(6,110)	-	(6,110)	-	-	57,831,903	-	-	-	-	-	(6,110)
5/1/2002	W/H TAX DIV VZ	(7,059)	-	(7,059)	-	-	57,824,844	-	-	-	-	-	(7,059)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	57,824,836	-	-	-	-	-	(8)
5/15/2002	W/H TAX DIV PG	(1,741)	-	(1,741)	-	-	57,823,095	-	-	-	-	-	(1,741)
5/24/2002	W/H TAX DIV C	(3,381)	-	(3,381)	-	-	57,819,715	-	-	-	-	-	(3,381)
6/3/2002	W/H TAX DIV WFC	(3,496)	-	(3,496)	-	-	57,816,219	-	-	-	-	-	(3,496)
6/3/2002	W/H TAX DIV INTC	(479)	-	(479)	-	-	57,815,739	-	-	-	-	-	(479)
6/6/2002	W/H TAX DIV PFE	(6,088)	-	(6,088)	-	-	57,809,651	-	-	-	-	-	(6,088)
6/10/2002	W/H TAX DIV XOM	(11,631)	-	(11,631)	-	-	57,798,021	-	-	-	-	-	(11,631)
6/10/2002	W/H TAX DIV IBM	(1,945)	-	(1,945)	-	-	57,796,075	-	-	-	-	-	(1,945)
6/10/2002	W/H TAX DIV BUD	(858)	-	(858)	-	-	57,795,218	-	-	-	-	-	(858)
6/11/2002	W/H TAX DIV JNJ	(1,670)	-	(1,670)	-	-	57,793,548	-	-	-	-	-	(1,670)
6/12/2002	W/H TAX DIV DD	(1,937)	-	(1,937)	-	-	57,791,611	-	-	-	-	-	(1,937)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	57,791,606	-	-	-	-	-	(6)
7/1/2002	TRANS TO IFR08030 (IFR080)	(9,490,000)	-	-	-	(9,490,000)	48,301,606	-	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(1,407)	-	(1,407)	-	-	48,300,198	-	-	-	-	-	(1,407)
7/15/2002	W/H TAX DIV USB	(453)	-	(453)	-	-	48,299,745	-	-	-	-	-	(453)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	48,299,737	-	-	-	-	-	(8)
7/25/2002	W/H TAX DIV GE	(2,166)	-	(2,166)	-	-	48,297,572	-	-	-	-	-	(2,166)
7/26/2002	W/H TAX DIV MDT	(88)	-	(88)	-	-	48,297,483	-	-	-	-	-	(88)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	48,297,481	-	-	-	-	-	(2)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/26/2002	W/H TAX DIV MWD	(302)	-	(302)	-	-	48,297,179	-	-	-	-	-	(302)
7/31/2002	W/H TAX DIV JPM	(825)	-	(825)	-	-	48,296,354	-	-	-	-	-	(825)
8/1/2002	W/H TAX DIV SBC	(1,065)	-	(1,065)	-	-	48,295,290	-	-	-	-	-	(1,065)
8/1/2002	W/H TAX DIV VZ	(1,246)	-	(1,246)	-	-	48,294,044	-	-	-	-	-	(1,246)
8/1/2002	W/H TAX DIV PHA	(205)	-	(205)	-	-	48,293,839	-	-	-	-	-	(205)
8/1/2002	W/H TAX DIV BMV	(651)	-	(651)	-	-	48,293,188	-	-	-	-	-	(651)
8/1/2002	W/H TAX DIV T	(171)	-	(171)	-	-	48,293,018	-	-	-	-	-	(171)
8/9/2002	W/H TAX DIV AXP	(121)	-	(121)	-	-	48,292,896	-	-	-	-	-	(121)
8/19/2002	W/H TAX DIV MON	(0)	-	(0)	-	-	48,292,896	-	-	-	-	-	(0)
8/19/2002	W/H TAX DIV TXN	(316)	-	(316)	-	-	48,292,580	-	-	-	-	-	(316)
8/23/2002	W/H TAX DIV C	(8,234)	-	(8,234)	-	-	48,284,346	-	-	-	-	-	(8,234)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	48,284,342	-	-	-	-	-	-
9/3/2002	W/H TAX DIV WFC	(4,163)	-	(4,163)	-	-	48,280,179	-	-	-	-	-	(4,163)
9/3/2002	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	44,280,179	-	-	-	-	-	(4,000,000)
9/3/2002	W/H TAX DIV INTC	(1,158)	-	(1,158)	-	-	44,279,021	-	-	-	-	-	(1,158)
9/5/2002	W/H TAX DIV G	(1,450)	-	(1,450)	-	-	44,277,572	-	-	-	-	-	(1,450)
9/5/2002	W/H TAX DIV PFE	(7,091)	-	(7,091)	-	-	44,270,481	-	-	-	-	-	(7,091)
9/6/2002	W/H TAX DIV BA	(1,218)	-	(1,218)	-	-	44,269,263	-	-	-	-	-	(1,218)
9/9/2002	W/H TAX DIV BUD	(1,450)	-	(1,450)	-	-	44,267,813	-	-	-	-	-	(1,450)
9/10/2002	W/H TAX DIV IBM	(2,190)	-	(2,190)	-	-	44,265,624	-	-	-	-	-	(2,190)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	44,265,615	-	-	-	-	-	(9)
9/10/2002	W/H TAX DIV XOM	(13,399)	-	(13,399)	-	-	44,252,216	-	-	-	-	-	(13,399)
9/10/2002	W/H TAX DIV JNJ	(1,731)	-	(1,731)	-	-	44,250,485	-	-	-	-	-	(1,731)
9/12/2002	W/H TAX DIV DD	(2,959)	-	(2,959)	-	-	44,247,526	-	-	-	-	-	(2,959)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	44,247,518	-	-	-	-	-	-
11/4/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	50,247,518	-	-	-	-	-	-
11/15/2002	W/H TAX DIV CL	(474)	-	(474)	-	-	50,247,044	-	-	-	-	-	(474)
11/15/2002	W/H TAX DIV PG	(1,646)	-	(1,646)	-	-	50,245,398	-	-	-	-	-	(1,646)
11/18/2002	W/H TAX DIV TXN	(168)	-	(168)	-	-	50,245,229	-	-	-	-	-	(168)
11/22/2002	W/H TAX DIV C	(4,196)	-	(4,196)	-	-	50,241,033	-	-	-	-	-	(4,196)
11/25/2002	W/H TAX DIV GS	(264)	-	(264)	-	-	50,240,770	-	-	-	-	-	(264)
11/27/2002	W/H TAX DIV MER	(657)	-	(657)	-	-	50,240,113	-	-	-	-	-	(657)
12/17/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(770)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(2,676)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(1,167)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,251)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(53)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(477)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(797)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(7,269)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(1,188)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(627)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(807)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(382)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(1,090)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,364)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(3,947)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(4,640)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(287)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(4,141)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(7,244)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(779)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(433)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(8,120)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(1,071)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(4,001)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,045)	-	* [1]	-	-	51,240,113	-	-	-	-	-	-
3/4/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	56,240,113	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(1,347)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(1,104)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(5,266)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(12,149)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(1,978)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(884)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(1,266)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(4,764)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/12/2003	W/H TAX DIV MMM	(1,486)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(2,778)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(3,656)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(2,305)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(900)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(487)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(3,374)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(8,079)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(1,097)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(11,320)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/10/2003	W/H TAX DIV INJ	(4,799)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(844)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(1,800)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(2,406)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(1,650)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(1,013)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(1,157)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(7,906)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(2,286)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(1,150)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(4,546)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(2,049)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(6,623)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(703)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(1,533)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(10,969)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(2,026)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(1,950)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(8,160)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(9,729)	-	* [1]	-	-	56,240,113	-	-	-	-	-	-
8/13/2003	TRANS FROM IT002730 (IT0027)	2,000,000	-	-	2,000,000	-	58,240,113	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(4,500)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(1,017)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(281)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(13,929)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(1,130)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(883)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,007)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(5,723)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(5,615)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(1,263)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(670)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(1,399)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(12,851)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(2,148)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(1,687)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(447)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(3,227)	-	* [1]	-	-	58,240,113	-	-	-	-	-	-
9/29/2003	CHECK WIRE	(23,000,000)	-	(23,000,000)	-	-	35,240,113	-	-	-	(23,000,000)	-	(23,000,000)
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(1,748)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(3,468)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/1/2003	W/H TAX DIV ONE	(1,869)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(2,195)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(499)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(1,564)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(8,995)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(1,243)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(4,707)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(5,374)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,666)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(11,836)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(3,977)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(256)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(764)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(1,049)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(12,308)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(913)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(3,420)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(5,222)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(7,932)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(1,092)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(4,838)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(1,209)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(1,857)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(1,069)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(11,347)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(964)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(2,352)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(401)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(396)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(570)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(638)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(359)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(2,064)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(653)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(2,599)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(2,518)	-	* [1]	-	-	35,240,113	-	-	-	-	-	-
2/5/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	40,240,113	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(3,952)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(724)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(13,433)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(1,019)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(1,684)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(4,950)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(886)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(1,035)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(8,397)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(1,146)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(4,629)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,760)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(638)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(10,756)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(1,182)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(2,229)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,121)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
4/30/2004	W/H TAX DIV MWD	(1,461)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(5,533)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(5,624)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(4,301)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(251)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(1,081)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(768)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(14,008)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(1,750)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(5,253)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(1,098)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(8,749)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(2,580)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(5,738)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,217)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(11,944)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(877)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,101)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(752)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(2,365)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,354)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(1,344)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(2,764)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(4,269)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(1,720)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(9,740)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(1,579)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,072)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,034)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,595)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(6,447)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(1,434)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,467)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(13,966)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(2,948)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(6,410)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(4,554)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(791)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(1,835)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(11,328)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(577)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(2,990)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(950)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(960)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(7,659)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(1,932)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(1,824)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(10,513)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(67)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(2,054)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,031)	-	* [1]	-	-	40,240,113	-	-	-	-	-	-
2/2/2005	CHECK WIRE	(8,900,000)	-	(8,900,000)	-	-	31,340,113	-	-	-	(8,900,000)	-	(8,900,000)
2/14/2005	W/H TAX DIV TXN	(314)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(131)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(16,575)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(1,057)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(6,027)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(3,688)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(1,181)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(1,487)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(6,168)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(10,422)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(1,457)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(1,745)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(2,141)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(12,669)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(6,318)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(2,544)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(2,248)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(2,156)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(1,428)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(11,911)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(2,599)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(791)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(3,508)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(5,425)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(784)	-	* [1]	-	-	31,340,113	-	-	-	-	-	-
4/8/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	34,340,113	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(7,790)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(15,212)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,039)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(494)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(708)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(1,725)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(1,155)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(9,635)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(2,350)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(3,331)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(1,169)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(4,339)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(633)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(1,244)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(699)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(7,989)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(12,318)	-	* [1]	-	-	34,340,113	-	-	-	-	-	-
9/2/2005	CHECK WIRE	80,000,000	80,000,000	-	-	-	114,340,113	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(231)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,725)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(455)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(7,660)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(2,776)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(19,751)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(96)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(20,541)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(2,425)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(3,705)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(12,252)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(1,403)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(629)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(2,244)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(28,633)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(6,136)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(11,085)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(2,525)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(17,836)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(9,305)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(23,183)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(4,039)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(4,241)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(2,880)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(12,972)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(12,548)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(2,693)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(2,955)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(7,260)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(4,881)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(25,245)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(926)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(10,659)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(5,543)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(1,414)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(3,110)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(2,905)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(6,968)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(3,579)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(3,716)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(3,233)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(584)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(5,164)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(11,444)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(1,381)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(29,983)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(2,762)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(10,339)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(7,267)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(2,982)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(21,418)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(5,037)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(10,017)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(2,673)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(1,105)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(12,246)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(23,977)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(3,799)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(4,065)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(12,029)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(2,828)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(4,672)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(3,811)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/24/2006	W/H TAX DIV BAC	(28,167)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(918)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(5,267)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(5,238)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(10,260)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(7,894)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(2,826)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,711)	-	(1,711)	-	-	114,338,402	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	114,338,402	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(20,701)	-	* [1]	-	-	114,338,402	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	114,338,402	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(31,987)	-	* [1]	-	-	114,338,402	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,711	-	1,711	-	-	114,340,113	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,417)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(3,594)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(10,753)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(14,674)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(15,862)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,864)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(5,564)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(12,725)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(599)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(2,124)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(2,812)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(1,941)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(30,442)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(5,129)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(7,311)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(11,112)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(3,037)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(5,275)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(6,834)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(22,134)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(10,021)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(24,569)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(4,139)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(5,871)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,639)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(13,918)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,813)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	114,340,113	-	-	-	-	-	-
6/22/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,340,113	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(4,049)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(29,242)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(6,078)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(928)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(5,533)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(14,621)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(4,892)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(10,257)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(2,855)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,966)	-	(1,966)	-	-	119,338,146	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(14,279)	-	* [1]	-	-	119,338,146	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	119,338,146	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	119,338,146	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/31/2006	W/H TAX DIV MS	(1,548)	-	* [1]	-	-	119,338,146	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	119,338,146	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,966	-	1,966	-	-	119,340,113	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(9,700)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,397)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,004)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(442)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(2,114)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(1,480)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(23,026)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,534)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(8,998)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(2,283)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(3,966)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(16,670)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(3,856)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(10,994)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,465)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(18,250)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(4,313)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(3,112)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(10,466)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(7,502)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(4,047)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,259)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(2,918)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(24,153)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(4,677)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(710)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(6,030)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(7,713)	-	* [1]	-	-	119,340,113	-	-	-	-	-	-
10/4/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	109,340,113	-	-	-	(10,000,000)	-	(10,000,000)
10/4/2006	W/H TAX DIV HPQ	(2,097)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(17,044)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(24,645)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(733)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(2,695)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(27,993)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(4,871)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(9,665)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,894)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(3,142)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(12,935)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(873)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,164)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(5,402)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,967)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,590)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(5,274)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(13,452)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(2,910)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(5,042)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,641)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(12,827)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(14,013)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(20,530)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(29,940)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(6,716)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(10,958)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(10,058)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(3,018)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(22,182)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(7,443)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(4,915)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(5,804)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(7,667)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(19,728)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(4,274)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,833)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(662)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(3,508)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(974)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(3,997)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/13/2007	W/H TAX DIV INJ	(10,619)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(2,110)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(10,231)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(4,070)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(4,522)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(24,043)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(809)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(5,525)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(7,932)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(6,130)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(9,468)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(2,513)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(20,496)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(27,880)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(732)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(12,977)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(3,435)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(1,005)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(30,621)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(7,606)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/1/2007	W/H TAX DIV COP	(7,895)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(3,171)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(10,992)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(6,238)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(5,038)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(24,035)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,324)	-	(2,324)	-	-	109,337,789	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(14,547)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(6,979)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(3,179)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(23,152)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(13,890)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(4,188)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(10,104)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(5,038)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,478)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(12,214)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(5,398)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(29,313)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(845)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(7,221)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(7,916)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(9,531)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(2,530)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(16,785)	-	* [1]	-	-	109,337,789	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,324	-	2,324	-	-	109,340,113	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(12,664)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(3,136)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(4,938)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(2,531)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(9,753)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(1,239)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(2,655)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(5,903)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(9,447)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(1,558)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(4,027)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	109,340,113	-	-	-	-	-	-
10/1/2007	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	99,340,113	-	(10,000,000)	-	(10,000,000)	-	(10,000,000)
10/1/2007	W/H TAX DIV KO	(3,007)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
10/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(6,950)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(18,355)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(8,010)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(944)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(1,990)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(7,804)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(5,339)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,233)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(1,409)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(10,100)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(3,015)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(3,874)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(1,491)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(584)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(1,849)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(8,808)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(714)	-	* [1]	-	-	99,340,113	-	-	-	-	-	-
3/3/2008	CHECK WIRE	5,000,000	5,000,000	-	-	-	104,340,113	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(4,094)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(5,846)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(4,073)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(11,743)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(2,523)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(1,606)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(1,631)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(1,794)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(10,704)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(6,799)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(1,784)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(3,058)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(6,557)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(2,039)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(4,878)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,242)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(7,177)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(2,485)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(2,854)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(2,064)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(15,658)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(3,249)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(4,261)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(4,648)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,142)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(2,340)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(3,026)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(17,223)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(689)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(1,365)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(6,287)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(6,126)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(11,950)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(1,324)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(441)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(993)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(2,813)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(6,251)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(1,158)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(7,942)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(643)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(4,054)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(9,259)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(2,289)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-

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6/2/2008	W/H TAX DIV WMT	(5,202)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(19,948)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(4,170)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(2,696)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(2,965)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(2,948)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(4,084)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(6,318)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(19,728)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(12,594)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(3,370)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(8,062)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	104,340,113	-	-	-	-	-	-
7/31/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	74,340,113	-	(30,000,000)	-	(30,000,000)	-	(30,000,000)
7/31/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(640)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(1,703)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(10,937)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(811)	-	* [1]	-	-	74,340,113	-	-	-	-	-	-
10/1/2008	CHECK WIRE	(1,250,000)	-	(1,250,000)	-	-	73,090,113	-	(1,250,000)	-	(1,250,000)	-	(1,250,000)
10/2/2008	W/H TAX DIV COP	(4,629)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(926)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(1,854)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(3,940)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(4,345)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(18,378)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(624)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(1,967)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(5,750)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(24,727)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(2,786)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(3,663)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(11,758)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(5,028)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(11,250)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(3,184)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(1,715)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(13,718)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(5,125)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(4,726)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(6,106)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(2,802)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(7,680)	-	* [1]	-	-	73,090,113	-	-	-	-	-	-
10/28/2008	CHECK WIRE	(7,500,000)	-	(7,500,000)	-	-	65,590,113	-	(7,500,000)	-	(7,500,000)	-	(7,500,000)
11/4/2008	W/H TAX DIV KO	(2,129)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(1,212)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(1,702)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(6,956)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(1,364)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(3,163)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	65,590,113	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Transfers</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* (1)	-	-	65,590,113	-	-	-	-	-	-
		Total:	\$ 274,950,000	\$ (126,869,887)	\$ 2,000,000	\$ (84,490,000)	\$ 65,590,113	\$ -	\$ (48,750,000)	\$ -	\$ (90,650,000)	\$ -	\$ (126,869,887)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

BLMIS ACCOUNT NO. IFR0801030 SPARTAN U.S. TREASURY MONEY MARKET PORTFOLIO LIMITED

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
9/4/2001	CHECK WIRE	1,240,000	1,240,000	-	-	-	1,240,000	-	-	-	-	-	-
9/4/2001	CHECK WIRE	1,252,000	1,252,000	-	-	-	2,492,000	-	-	-	-	-	-
9/4/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	7,492,000	-	-	-	-	-	-
9/4/2001	CHECK WIRE	1,240,000	1,240,000	-	-	-	8,732,000	-	-	-	-	-	-
9/4/2001	TRANS FROM IFR01030 (IFR010)	4,000,000	-	-	4,000,000	-	12,732,000	-	-	-	-	-	-
10/4/2001	CHECK WIRE	6,000,000	6,000,000	-	-	-	18,732,000	-	-	-	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	18,731,967	-	-	-	-	-	(33)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	18,731,961	-	-	-	-	-	(6)
12/10/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	23,731,961	-	-	-	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	23,731,949	-	-	-	-	-	(12)
1/2/2002	TRANS FROM IFR01030 (IFR010)	61,000,000	-	-	61,000,000	-	84,731,949	-	-	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(375)	-	(375)	-	-	84,731,574	-	-	-	-	-	(375)
1/8/2002	CHECK WIRE	20,000,000	20,000,000	-	-	-	104,731,574	-	-	-	-	-	-
1/10/2002	CHECK WIRE	27,000,000	27,000,000	-	-	-	131,731,574	-	-	-	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	131,731,573	-	-	-	-	-	(1)
1/25/2002	W/H TAX DIV MWD	(225)	-	(225)	-	-	131,731,348	-	-	-	-	-	(225)
2/1/2002	W/H TAX DIV PHA	(152)	-	(152)	-	-	131,731,196	-	-	-	-	-	(152)
2/1/2002	W/H TAX DIV SBC	(758)	-	(758)	-	-	131,730,437	-	-	-	-	-	(758)
2/1/2002	W/H TAX DIV VZ	(916)	-	(916)	-	-	131,729,521	-	-	-	-	-	(916)
2/8/2002	CHECK WIRE	8,000,000	8,000,000	-	-	-	139,729,521	-	-	-	-	-	-
2/11/2002	W/H TAX DIV TXN	(228)	-	(228)	-	-	139,729,294	-	-	-	-	-	(228)
2/15/2002	W/H TAX DIV PG	(3,046)	-	(3,046)	-	-	139,726,248	-	-	-	-	-	(3,046)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	139,726,234	-	-	-	-	-	(14)
2/21/2002	TRANS FROM IFR01030 (IFR010)	10,000,000	-	-	10,000,000	-	149,726,234	-	-	-	-	-	-
2/22/2002	W/H TAX DIV C	(5,120)	-	(5,120)	-	-	149,721,114	-	-	-	-	-	(5,120)
3/1/2002	W/H TAX DIV WFC	(2,778)	-	(2,778)	-	-	149,718,336	-	-	-	-	-	(2,778)
3/1/2002	W/H TAX DIV INTC	(864)	-	(864)	-	-	149,717,472	-	-	-	-	-	(864)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	149,717,471	-	-	-	-	-	(1)
3/7/2002	W/H TAX DIV PFE	(5,131)	-	(5,131)	-	-	149,712,340	-	-	-	-	-	(5,131)
3/8/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	155,712,340	-	-	-	-	-	-
3/11/2002	W/H TAX DIV BUD	(1,104)	-	(1,104)	-	-	155,711,236	-	-	-	-	-	(1,104)
3/11/2002	W/H TAX DIV XOM	(9,926)	-	(9,926)	-	-	155,701,309	-	-	-	-	-	(9,926)
3/11/2002	W/H TAX DIV IBM	(1,496)	-	(1,496)	-	-	155,699,813	-	-	-	-	-	(1,496)
3/12/2002	W/H TAX DIV JNJ	(2,144)	-	(2,144)	-	-	155,697,669	-	-	-	-	-	(2,144)
3/14/2002	W/H TAX DIV DD	(2,244)	-	(2,244)	-	-	155,695,425	-	-	-	-	-	(2,244)
3/15/2002	W/H TAX DIV AIG	(442)	-	(442)	-	-	155,694,984	-	-	-	-	-	(442)
3/22/2002	W/H TAX DIV BAC	(3,855)	-	(3,855)	-	-	155,691,129	-	-	-	-	-	(3,855)
3/28/2002	W/H TAX DIV HD	(1,081)	-	(1,081)	-	-	155,690,048	-	-	-	-	-	(1,081)
4/1/2002	W/H TAX DIV KO	(4,695)	-	(4,695)	-	-	155,685,353	-	-	-	-	-	(4,695)
4/1/2002	W/H TAX DIV ONE	(1,265)	-	(1,265)	-	-	155,684,089	-	-	-	-	-	(1,265)
4/1/2002	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	155,676,563	-	-	-	-	-	(7,526)
4/1/2002	W/H TAX DIV PEP	(2,347)	-	(2,347)	-	-	155,674,215	-	-	-	-	-	(2,347)
4/3/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	165,674,215	-	-	-	-	-	-
4/10/2002	W/H TAX DIV MO	(11,736)	-	(11,736)	-	-	165,662,479	-	-	-	-	-	(11,736)
4/18/2002	W/H TAX DIV WMT	(3,139)	-	(3,139)	-	-	165,659,340	-	-	-	-	-	(3,139)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	165,659,338	-	-	-	-	-	(2)
4/25/2002	W/H TAX DIV GE	(7,337)	-	(7,337)	-	-	165,652,000	-	-	-	-	-	(7,337)
4/26/2002	W/H TAX DIV MDT	(652)	-	(652)	-	-	165,651,349	-	-	-	-	-	(652)
4/26/2002	W/H TAX DIV MWD	(2,366)	-	(2,366)	-	-	165,648,982	-	-	-	-	-	(2,366)
4/30/2002	W/H TAX DIV JPM	(6,330)	-	(6,330)	-	-	165,642,653	-	-	-	-	-	(6,330)
5/1/2002	W/H TAX DIV T	(1,244)	-	(1,244)	-	-	165,641,408	-	-	-	-	-	(1,244)
5/1/2002	W/H TAX DIV VZ	(9,883)	-	(9,883)	-	-	165,631,525	-	-	-	-	-	(9,883)
5/1/2002	W/H TAX DIV BMY	(5,115)	-	(5,115)	-	-	165,626,410	-	-	-	-	-	(5,115)
5/1/2002	W/H TAX DIV PHA	(1,639)	-	(1,639)	-	-	165,624,771	-	-	-	-	-	(1,639)
5/1/2002	W/H TAX DIV SBC	(8,555)	-	(8,555)	-	-	165,616,216	-	-	-	-	-	(8,555)
5/1/2002	W/H TAX DIV TYC	(237)	-	(237)	-	-	165,615,979	-	-	-	-	-	(237)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	165,615,975	-	-	-	-	-	(4)
5/15/2002	W/H TAX DIV PG	(2,438)	-	(2,438)	-	-	165,613,537	-	-	-	-	-	(2,438)
5/24/2002	W/H TAX DIV C	(5,313)	-	(5,313)	-	-	165,608,224	-	-	-	-	-	(5,313)
6/3/2002	W/H TAX DIV INTC	(754)	-	(754)	-	-	165,607,470	-	-	-	-	-	(754)
6/3/2002	W/H TAX DIV WFC	(5,494)	-	(5,494)	-	-	165,601,977	-	-	-	-	-	(5,494)
6/5/2002	CHECK WIRE	11,000,000	11,000,000	-	-	-	176,601,977	-	-	-	-	-	-
6/6/2002	W/H TAX DIV PFE	(9,566)	-	(9,566)	-	-	176,592,410	-	-	-	-	-	(9,566)
6/10/2002	W/H TAX DIV BUD	(1,348)	-	(1,348)	-	-	176,591,062	-	-	-	-	-	(1,348)
6/10/2002	W/H TAX DIV IBM	(3,057)	-	(3,057)	-	-	176,588,006	-	-	-	-	-	(3,057)
6/10/2002	W/H TAX DIV XOM	(18,276)	-	(18,276)	-	-	176,569,730	-	-	-	-	-	(18,276)
6/11/2002	W/H TAX DIV JNJ	(2,624)	-	(2,624)	-	-	176,567,106	-	-	-	-	-	(2,624)
6/12/2002	W/H TAX DIV DD	(3,044)	-	(3,044)	-	-	176,564,062	-	-	-	-	-	(3,044)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	176,564,058	-	-	-	-	-	(3)
7/1/2002	TRANS FROM IFR01030 (IFR010)	9,490,000	-	-	9,490,000	-	186,054,058	-	-	-	-	-	-
7/5/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	192,054,058	-	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(2,351)	-	(2,351)	-	-	192,051,707	-	-	-	-	-	(2,351)
7/15/2002	W/H TAX DIV USB	(758)	-	(758)	-	-	192,050,950	-	-	-	-	-	(758)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	192,050,940	-	-	-	-	-	(10)
7/25/2002	W/H TAX DIV GE	(3,618)	-	(3,618)	-	-	192,047,322	-	-	-	-	-	(3,618)
7/26/2002	W/H TAX DIV MWD	(505)	-	(505)	-	-	192,046,817	-	-	-	-	-	(505)
7/26/2002	W/H TAX DIV MDT	(148)	-	(148)	-	-	192,046,670	-	-	-	-	-	(148)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	192,046,668	-	-	-	-	-	(2)
7/31/2002	W/H TAX DIV JPM	(1,378)	-	(1,378)	-	-	192,045,290	-	-	-	-	-	(1,378)
8/1/2002	W/H TAX DIV SBC	(1,779)	-	(1,779)	-	-	192,043,511	-	-	-	-	-	(1,779)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		Transaction Amount						Two Year Fictitious	Two Year	Six Year Fictitious	Six Year	Full History	Full History
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Profit Transfers	Principal Transfers	Profit Transfers	Principal Transfers	Profit Transfers	Principal Transfers
8/1/2002	W/H TAX DIV PHA	(342)	-	(342)	-	-	192,043,169	-	-	-	-	-	(342)
8/1/2002	W/H TAX DIV T	(285)	-	(285)	-	-	192,042,884	-	-	-	-	-	(285)
8/1/2002	W/H TAX DIV BMY	(1,088)	-	(1,088)	-	-	192,041,796	-	-	-	-	-	(1,088)
8/1/2002	W/H TAX DIV VZ	(2,081)	-	(2,081)	-	-	192,039,715	-	-	-	-	-	(2,081)
8/9/2002	W/H TAX DIV AXP	(203)	-	(203)	-	-	192,039,513	-	-	-	-	-	(203)
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	192,039,510	-	-	-	-	-	(3)
8/19/2002	W/H TAX DIV TXN	(625)	-	(625)	-	-	192,038,885	-	-	-	-	-	(625)
8/23/2002	W/H TAX DIV C	(16,279)	-	(16,279)	-	-	192,022,606	-	-	-	-	-	(16,279)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	192,022,599	-	-	-	-	-	(7)
9/3/2002	W/H TAX DIV INTC	(2,290)	-	(2,290)	-	-	192,020,309	-	-	-	-	-	(2,290)
9/3/2002	W/H TAX DIV WFC	(8,230)	-	(8,230)	-	-	192,012,079	-	-	-	-	-	(8,230)
9/5/2002	W/H TAX DIV PFE	(14,018)	-	(14,018)	-	-	191,998,061	-	-	-	-	-	(14,018)
9/5/2002	W/H TAX DIV G	(2,866)	-	(2,866)	-	-	191,995,195	-	-	-	-	-	(2,866)
9/6/2002	W/H TAX DIV BA	(2,407)	-	(2,407)	-	-	191,992,787	-	-	-	-	-	(2,407)
9/9/2002	CHECK WIRE	10,500,000	10,500,000	-	-	-	202,492,787	-	-	-	-	-	-
9/9/2002	W/H TAX DIV BUD	(2,866)	-	(2,866)	-	-	202,489,921	-	-	-	-	-	(2,866)
9/10/2002	W/H TAX DIV XOM	(26,490)	-	(26,490)	-	-	202,463,432	-	-	-	-	-	(26,490)
9/10/2002	W/H TAX DIV JNJ	(3,422)	-	(3,422)	-	-	202,460,010	-	-	-	-	-	(3,422)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	202,459,997	-	-	-	-	-	(14)
9/10/2002	W/H TAX DIV IBM	(4,329)	-	(4,329)	-	-	202,455,668	-	-	-	-	-	(4,329)
9/12/2002	W/H TAX DIV DD	(5,850)	-	(5,850)	-	-	202,449,818	-	-	-	-	-	(5,850)
10/1/2002	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	192,449,818	-	-	-	-	-	(10,000,000)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	192,449,773	-	-	-	-	-	(45)
11/15/2002	W/H TAX DIV PG	(3,389)	-	(3,389)	-	-	192,446,384	-	-	-	-	-	(3,389)
11/15/2002	W/H TAX DIV CL	(977)	-	(977)	-	-	192,445,407	-	-	-	-	-	(977)
11/18/2002	W/H TAX DIV TXN	(347)	-	(347)	-	-	192,445,061	-	-	-	-	-	(347)
11/22/2002	W/H TAX DIV C	(8,642)	-	(8,642)	-	-	192,436,418	-	-	-	-	-	(8,642)
11/25/2002	W/H TAX DIV GS	(543)	-	(543)	-	-	192,435,876	-	-	-	-	-	(543)
11/27/2002	W/H TAX DIV MER	(1,353)	-	(1,353)	-	-	192,434,523	-	-	-	-	-	(1,353)
1/6/2003	W/H TAX DIV G	(1,662)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(1,291)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(787)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(1,642)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(14,970)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(2,448)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(983)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(109)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(4,637)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(5,510)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(2,403)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(1,585)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(2,104)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(7,616)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(2,630)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(8,952)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(554)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(7,988)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(1,503)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(13,973)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(835)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(2,065)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(15,664)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(2,017)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(7,718)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
3/4/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	197,434,523	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(2,597)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(10,158)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(2,129)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(2,442)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(3,815)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(1,705)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(23,434)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(9,189)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(2,866)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(5,358)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(6,905)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(4,354)	-	* [1]	-	-	197,434,523	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		Transaction Amount											
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Two Year	Two Year	Six Year	Six Year	Full History	Full History
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers
3/1/2005	W/H TAX DIV WFC	(22,320)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(4,375)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(5,507)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(22,843)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(38,596)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(5,397)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(46,917)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(23,397)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(6,461)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(7,930)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(9,422)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(9,251)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(8,872)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(5,874)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(49,007)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(10,695)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(14,432)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(3,255)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(22,320)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(3,225)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(32,052)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(62,591)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(4,043)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(1,923)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(2,753)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(6,710)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(4,495)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(37,483)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(9,144)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(4,547)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(12,957)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(2,462)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(16,881)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(4,839)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(2,721)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(31,078)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(47,920)	-	* [1]	-	-	373,434,523	-	-	-	-	-	-
7/29/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	343,434,523	-	-	-	(30,000,000)	-	(30,000,000)
7/29/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	* [1]	-	-	343,434,523	-	-	-	-	-	-
8/8/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	358,434,523	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(1,037)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(6,210)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(17,443)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(6,323)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(44,977)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(116)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(46,776)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(5,525)	-	* [1]	-	-	358,434,523	-	-	-	-	-	-
11/4/2005	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	308,434,523	-	-	-	(50,000,000)	-	(50,000,000)
11/15/2005	W/H TAX DIV PG	(27,898)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(8,441)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(3,194)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(1,433)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(5,110)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(65,199)	-	* [1]	-	-	308,434,523	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		Transaction Amount						Two Year		Six Year		Full History	
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Fictitious	Two Year	Fictitious	Six Year	Fictitious	Full History
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Profit Transfers	Principal Transfers	Profit Transfers	Principal Transfers	Profit Transfers	Principal Transfers
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(13,855)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(9,193)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(18,006)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(4,959)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(3,033)	-	(3,033)	-	-	247,431,490	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	247,431,490	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(36,329)	-	* [1]	-	-	247,431,490	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	247,431,490	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(62,993)	-	* [1]	-	-	247,431,490	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	3,033	-	3,033	-	-	247,434,523	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(2,489)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(6,313)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(27,859)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(18,884)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(25,773)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(3,273)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(22,349)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(9,772)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(3,731)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(1,052)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(4,938)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(3,410)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(53,467)	-	* [1]	-	-	247,434,523	-	-	-	-	-	-
5/31/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	217,434,523	-	-	-	(30,000,000)	-	(30,000,000)
5/31/2006	W/H TAX DIV UPS	(9,007)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(12,839)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(19,515)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(5,333)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(9,264)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(12,003)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(38,872)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(17,599)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(43,148)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(7,269)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(10,310)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(2,879)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(24,443)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(4,445)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(6,400)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(46,220)	-	* [1]	-	-	217,434,523	-	-	-	-	-	-
6/30/2006	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	192,434,523	-	-	-	(25,000,000)	-	(25,000,000)
6/30/2006	W/H TAX DIV S	(1,630)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(9,607)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(25,678)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(16,213)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(8,746)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(7,733)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(4,513)	-	* [1]	-	-	192,434,523	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(3,108)	-	(3,108)	-	-	192,431,415	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(22,570)	-	* [1]	-	-	192,431,415	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	192,431,415	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	192,431,415	-	-	-	-	-	-
7/27/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	172,431,415	-	-	-	(20,000,000)	-	(20,000,000)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	172,431,415	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(2,290)	-	* [1]	-	-	172,431,415	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	3,108	-	3,108	-	-	172,434,523	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(13,372)	-	* [1]	-	-	172,434,523	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(3,545)	-	* [1]	-	-	172,434,523	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		Transaction Amount						Two Year		Six Year		Full History	
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Fictitious Profit Transfers	Two Year Principal Transfers	Fictitious Profit Transfers	Six Year Principal Transfers	Fictitious Profit Transfers	Full History Principal Transfers
1/3/2007	W/H TAX DIV KO	(19,656)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(6,975)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(78,652)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(43,388)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(33,460)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(27,409)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(5,904)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(2,277)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(25,301)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(6,799)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(40,158)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(9,614)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(15,207)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(20,093)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(52,060)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	522,434,523	-	-	-	-	-	-
2/2/2007	CHECK WIRE	90,000,000	90,000,000	-	-	-	612,434,523	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(14,300)	-	* [1]	-	-	612,434,523	-	-	-	-	-	-
3/2/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	632,434,523	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(9,479)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(11,737)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(2,216)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(3,259)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(13,372)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(35,531)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(7,060)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(34,232)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(13,616)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(15,129)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(80,444)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(18,975)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(2,782)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(32,518)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(21,061)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(27,224)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(8,632)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(70,394)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(93,281)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(2,513)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(44,521)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(11,785)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(3,449)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(105,056)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(10,879)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(26,096)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(37,712)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(27,087)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/4/2007	W/H TAX DIV WMT	(21,400)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(82,458)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(17,285)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(7,972)	-	(7,972)	-	-	632,426,551	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(49,909)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(23,944)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(10,906)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(79,429)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(47,654)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(14,367)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(34,666)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(41,903)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(17,285)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(8,500)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(18,519)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(100,566)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(2,900)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(24,775)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(32,699)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(27,159)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(8,680)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(57,587)	-	* [1]	-	-	632,426,551	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	7,972	-	7,972	-	-	632,434,523	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(43,471)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(8,688)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(10,765)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(16,951)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(33,477)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(4,253)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(9,113)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(32,429)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(20,262)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(5,347)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(13,822)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	632,434,523	-	-	-	-	-	-
10/1/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	652,434,523	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(10,322)	-	* [1]	-	-	652,434,523	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(23,854)	-	* [1]	-	-	652,434,523	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(62,998)	-	* [1]	-	-	652,434,523	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	652,434,523	-	-	-	-	-	-
11/1/2007	CHECK WIRE	50,000,000	50,000,000	-	-	-	702,434,523	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(29,260)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(3,448)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	702,434,523	-	-	-	-	-	-
12/3/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	732,434,523	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(7,271)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(30,122)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(5,437)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(4,758)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(20,606)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(38,969)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(11,632)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(14,953)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	732,434,523	-	-	-	-	-	-

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^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

BLMIS ACCOUNT NO. 1C1260 - YES INC. CREDIT MARKET PRIME FUND, LP

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>											
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious Profit</u>	<u>Principal</u>	<u>Fictitious Profit</u>	<u>Principal</u>	<u>Fictitious Profit</u>	<u>Principal</u>
7/2/1997	CHECK WIRE	21,300,000	21,300,000	-	-	-	21,300,000	-	-	-	-	-	-
8/4/1997	CHECK WIRE	4,800,000	4,800,000	-	-	-	26,100,000	-	-	-	-	-	-
9/4/1997	CHECK WIRE	4,200,000	4,200,000	-	-	-	30,300,000	-	-	-	-	-	-
9/4/1997	CHECK WIRE	2,208,000	2,208,000	-	-	-	32,508,000	-	-	-	-	-	-
10/2/1997	CHECK WIRE	1,655,000	1,655,000	-	-	-	34,163,000	-	-	-	-	-	-
10/6/1997	CHECK WIRE	6,000,000	6,000,000	-	-	-	40,163,000	-	-	-	-	-	-
11/5/1997	CHECK WIRE	18,679,000	18,679,000	-	-	-	58,842,000	-	-	-	-	-	-
12/3/1997	CHECK WIRE	11,875,000	11,875,000	-	-	-	70,717,000	-	-	-	-	-	-
1/6/1998	CHECK WIRE	26,703,000	26,703,000	-	-	-	97,420,000	-	-	-	-	-	-
2/3/1998	CHECK WIRE	11,500,000	11,500,000	-	-	-	108,920,000	-	-	-	-	-	-
2/4/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	117,920,000	-	-	-	-	-	-
3/5/1998	CHECK WIRE	14,000,000	14,000,000	-	-	-	131,920,000	-	-	-	-	-	-
3/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	136,920,000	-	-	-	-	-	-
4/3/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	145,920,000	-	-	-	-	-	-
5/5/1998	CHECK WIRE	7,500,000	7,500,000	-	-	-	153,420,000	-	-	-	-	-	-
6/2/1998	CHECK WIRE	13,250,000	13,250,000	-	-	-	166,670,000	-	-	-	-	-	-
6/3/1998	CHECK WIRE	5,050,000	5,050,000	-	-	-	171,720,000	-	-	-	-	-	-
7/6/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	174,720,000	-	-	-	-	-	-
7/6/1998	CHECK WIRE	12,000,000	12,000,000	-	-	-	186,720,000	-	-	-	-	-	-
8/13/1998	CHECK WIRE	20,350,000	20,350,000	-	-	-	207,070,000	-	-	-	-	-	-
9/30/1998	CHECK WIRE	(17,000,000)	-	(17,000,000)	-	-	190,070,000	-	-	-	-	-	(17,000,000)
10/2/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	193,070,000	-	-	-	-	-	-
11/3/1998	CHECK WIRE	6,000,000	6,000,000	-	-	-	199,070,000	-	-	-	-	-	-
12/2/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	204,070,000	-	-	-	-	-	-
12/3/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	205,070,000	-	-	-	-	-	-
1/5/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	212,070,000	-	-	-	-	-	-
1/7/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	214,070,000	-	-	-	-	-	-
2/3/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	221,070,000	-	-	-	-	-	-
3/2/1999	CHECK WIRE	6,000,000	6,000,000	-	-	-	227,070,000	-	-	-	-	-	-
4/6/1999	CHECK WIRE	5,500,000	5,500,000	-	-	-	232,570,000	-	-	-	-	-	-
5/4/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	235,570,000	-	-	-	-	-	-
8/4/1999	CHECK WIRE	6,000,000	6,000,000	-	-	-	241,570,000	-	-	-	-	-	-
12/3/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	243,570,000	-	-	-	-	-	-
1/6/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	249,570,000	-	-	-	-	-	-
2/2/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	250,570,000	-	-	-	-	-	-
2/2/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	259,570,000	-	-	-	-	-	-
3/1/2000	CHECK WIRE	13,225,000	13,225,000	-	-	-	272,795,000	-	-	-	-	-	-
4/11/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	287,795,000	-	-	-	-	-	-
5/3/2000	CHECK WIRE	12,750,000	12,750,000	-	-	-	300,545,000	-	-	-	-	-	-
6/2/2000	CHECK WIRE	13,500,000	13,500,000	-	-	-	314,045,000	-	-	-	-	-	-
7/5/2000	CHECK WIRE	12,000,000	12,000,000	-	-	-	326,045,000	-	-	-	-	-	-
8/3/2000	CHECK WIRE	2,500,000	2,500,000	-	-	-	328,545,000	-	-	-	-	-	-
9/1/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	338,545,000	-	-	-	-	-	-
10/3/2000	CHECK WIRE	12,500,000	12,500,000	-	-	-	351,045,000	-	-	-	-	-	-
11/3/2000	CHECK WIRE	12,000,000	12,000,000	-	-	-	363,045,000	-	-	-	-	-	-
1/3/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	378,045,000	-	-	-	-	-	-
1/8/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	383,045,000	-	-	-	-	-	-
2/5/2001	CHECK WIRE	42,000,000	42,000,000	-	-	-	425,045,000	-	-	-	-	-	-
3/5/2001	CHECK WIRE	26,000,000	26,000,000	-	-	-	451,045,000	-	-	-	-	-	-
3/30/2001	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	429,045,000	-	-	-	-	-	(22,000,000)
5/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	431,045,000	-	-	-	-	-	-
7/2/2001	CHECK WIRE	(18,000,000)	-	(18,000,000)	-	-	413,045,000	-	-	-	-	-	(18,000,000)
7/12/2001	CHECK WIRE	14,000,000	14,000,000	-	-	-	427,045,000	-	-	-	-	-	-
8/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	430,045,000	-	-	-	-	-	-
10/1/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	442,045,000	-	-	-	-	-	-
11/2/2001	CHECK WIRE	12,000,000	12,000,000	-	-	-	454,045,000	-	-	-	-	-	-
11/5/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	459,045,000	-	-	-	-	-	-
1/2/2002	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	451,045,000	-	-	-	-	-	(8,000,000)
9/23/2002	CHECK WIRE	10,000,000	10,000,000	-	-	-	461,045,000	-	-	-	-	-	-
6/28/2004	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	451,045,000	-	-	-	(10,000,000)	-	(10,000,000)
10/1/2004	CHECK WIRE	(110,000,000)	-	(110,000,000)	-	-	341,045,000	-	-	-	(110,000,000)	-	(110,000,000)
3/31/2005	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	161,045,000	-	-	-	(180,000,000)	-	(180,000,000)
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	181,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	201,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	221,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	241,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	261,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	281,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	301,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	321,045,000	-	-	-	-	-	-
6/16/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	341,045,000	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1C1260 - VESTED CREDIT MARKET PRIME FUND, LP

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>											
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/7/2005	CHECK WIRE	20,000,000	20,000,000	-	-	-	361,045,000	-	-	-	-	-	-
12/28/2005	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	346,045,000	-	-	-	(15,000,000)	-	(15,000,000)
2/10/2006	CHECK WIRE	35,000,000	35,000,000	-	-	-	381,045,000	-	-	-	-	-	-
3/3/2006	CHECK WIRE	18,000,000	18,000,000	-	-	-	399,045,000	-	-	-	-	-	-
6/30/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	369,045,000	-	-	-	(30,000,000)	-	(30,000,000)
8/28/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	334,045,000	-	-	-	(35,000,000)	-	(35,000,000)
9/26/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	284,045,000	-	-	-	(50,000,000)	-	(50,000,000)
11/8/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	264,045,000	-	-	-	(20,000,000)	-	(20,000,000)
12/27/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	244,045,000	-	(20,000,000)	-	(20,000,000)	-	(20,000,000)
10/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	254,045,000	-	-	-	-	-	-
12/3/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	264,045,000	-	-	-	-	-	-
3/25/2008	CHECK WIRE	(475,000,000)	-	(475,000,000)	-	-	(210,955,000)	(210,955,000)	(264,045,000)	(210,955,000)	(264,045,000)	(210,955,000)	(264,045,000)
Total:			\$ 799,045,000	\$ (1,010,000,000)	\$ -	\$ -	\$ (210,955,000)	\$ (210,955,000)	\$ (284,045,000)	\$ (210,955,000)	\$ (734,045,000)	\$ (210,955,000)	\$ (799,045,000)

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROADBENT FUND LP REMONT PARTNERS ATTN: HARRY HODGES

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/6/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	1,200,000	-	-	-	-	-	-
1/6/1994	CHECK WIRE	4,566,000	4,566,000	-	-	-	5,766,000	-	-	-	-	-	-
2/3/1994	CHECK WIRE	900,000	900,000	-	-	-	6,666,000	-	-	-	-	-	-
2/23/1994	CHECK WIRE	250,000	250,000	-	-	-	6,916,000	-	-	-	-	-	-
3/8/1994	CHECK WIRE	500,000	500,000	-	-	-	7,416,000	-	-	-	-	-	-
3/28/1994	CHECK WIRE	250,000	250,000	-	-	-	7,666,000	-	-	-	-	-	-
4/5/1994	CHECK WIRE	1,900,000	1,900,000	-	-	-	9,566,000	-	-	-	-	-	-
5/4/1994	CHECK WIRE	700,000	700,000	-	-	-	10,266,000	-	-	-	-	-	-
5/5/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	14,266,000	-	-	-	-	-	-
6/15/1994	CHECK WIRE	150,000	150,000	-	-	-	14,416,000	-	-	-	-	-	-
7/1/1994	CHECK WIRE	500,000	500,000	-	-	-	14,916,000	-	-	-	-	-	-
7/14/1994	CHECK WIRE	1,500,000	1,500,000	-	-	-	16,416,000	-	-	-	-	-	-
10/4/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	19,666,000	-	-	-	-	-	-
12/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	21,666,000	-	-	-	-	-	-
12/5/1994	RETURN CK WIRE 12/2/94	(2,000,000)	(2,000,000)	-	-	-	19,666,000	-	-	-	-	-	-
12/8/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	21,666,000	-	-	-	-	-	-
1/3/1995	TRANS TO 1T002930 (1T0029)	(9,250,000)	-	-	-	(9,250,000)	12,416,000	-	-	-	-	-	-
1/5/1995	CHECK WIRE	880,000	880,000	-	-	-	13,296,000	-	-	-	-	-	-
1/9/1995	CHECK WIRE	390,000	390,000	-	-	-	13,686,000	-	-	-	-	-	-
1/11/1995	CHECK WIRE	500,000	500,000	-	-	-	14,186,000	-	-	-	-	-	-
2/8/1995	CHECK WIRE	(590,000)	-	(590,000)	-	-	13,596,000	-	-	-	-	-	(590,000)
3/3/1995	CHECK WIRE	500,000	500,000	-	-	-	14,096,000	-	-	-	-	-	-
3/7/1995	CHECK WIRE	600,000	600,000	-	-	-	14,696,000	-	-	-	-	-	-
4/3/1995	CHECK WIRE	650,000	650,000	-	-	-	15,346,000	-	-	-	-	-	-
4/4/1995	CHECK WIRE	850,000	850,000	-	-	-	16,196,000	-	-	-	-	-	-
4/10/1995	CHECK WIRE	130,000	130,000	-	-	-	16,326,000	-	-	-	-	-	-
5/3/1995	CHECK WIRE	2,200,000	2,200,000	-	-	-	18,526,000	-	-	-	-	-	-
6/5/1995	CHECK WIRE	747,625	747,625	-	-	-	19,273,625	-	-	-	-	-	-
6/6/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	20,273,625	-	-	-	-	-	-
6/7/1995	CHECK WIRE	200,000	200,000	-	-	-	20,473,625	-	-	-	-	-	-
6/30/1995	CHECK WIRE	2,000,000	2,000,000	-	-	-	22,473,625	-	-	-	-	-	-
6/30/1995	CHECK WIRE	950,000	950,000	-	-	-	23,423,625	-	-	-	-	-	-
8/3/1995	CHECK WIRE	1,400,000	1,400,000	-	-	-	24,823,625	-	-	-	-	-	-
9/5/1995	CHECK WIRE	4,300,000	4,300,000	-	-	-	29,123,625	-	-	-	-	-	-
10/6/1995	CHECK WIRE	(1,350,000)	-	(1,350,000)	-	-	27,773,625	-	-	-	-	-	(1,350,000)
10/12/1995	CHECK WIRE	300,000	300,000	-	-	-	28,073,625	-	-	-	-	-	-
11/6/1995	CHECK WIRE	1,000,000	1,000,000	-	-	-	29,073,625	-	-	-	-	-	-
12/4/1995	CHECK WIRE	1,370,000	1,370,000	-	-	-	30,443,625	-	-	-	-	-	-
12/4/1995	CHECK WIRE	2,644,000	2,644,000	-	-	-	33,087,625	-	-	-	-	-	-
1/4/1996	CHECK WIRE	1,700,000	1,700,000	-	-	-	34,787,625	-	-	-	-	-	-
1/4/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	36,787,625	-	-	-	-	-	-
1/8/1996	CHECK WIRE	150,000	150,000	-	-	-	36,937,625	-	-	-	-	-	-
1/12/1996	CHECK WIRE	500,000	500,000	-	-	-	37,437,625	-	-	-	-	-	-
2/2/1996	CHECK WIRE	990,000	990,000	-	-	-	38,427,625	-	-	-	-	-	-
2/6/1996	CHECK WIRE	950,000	950,000	-	-	-	39,377,625	-	-	-	-	-	-
3/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	40,677,625	-	-	-	-	-	-
3/29/1996	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	39,677,625	-	-	-	-	-	(1,000,000)
4/1/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	41,177,625	-	-	-	-	-	-
4/3/1996	CHECK WIRE	500,000	500,000	-	-	-	41,677,625	-	-	-	-	-	-
4/29/1996	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	39,477,625	-	-	-	-	-	(2,200,000)
5/2/1996	CHECK WIRE	790,000	790,000	-	-	-	40,267,625	-	-	-	-	-	-
8/2/1996	CHECK WIRE	2,950,000	2,950,000	-	-	-	43,217,625	-	-	-	-	-	-
9/5/1996	CHECK WIRE	1,770,000	1,770,000	-	-	-	44,987,625	-	-	-	-	-	-
9/10/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	46,587,625	-	-	-	-	-	-
9/10/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	48,587,625	-	-	-	-	-	-
10/3/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	50,587,625	-	-	-	-	-	-
10/3/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	52,587,625	-	-	-	-	-	-
10/3/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	53,887,625	-	-	-	-	-	-
11/5/1996	CHECK WIRE	3,500,000	3,500,000	-	-	-	57,387,625	-	-	-	-	-	-
11/7/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	56,887,625	-	-	-	-	-	(500,000)
1/8/1997	CHECK WIRE	4,000,000	4,000,000	-	-	-	60,887,625	-	-	-	-	-	-
1/8/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	65,887,625	-	-	-	-	-	-
1/13/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	68,387,625	-	-	-	-	-	-
2/4/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	70,887,625	-	-	-	-	-	-
2/4/1997	CHECK WIRE	2,200,000	2,200,000	-	-	-	73,087,625	-	-	-	-	-	-
2/10/1997	CHECK WIRE	3,700,000	3,700,000	-	-	-	76,787,625	-	-	-	-	-	-
2/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	79,787,625	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROADMONT FUND LP
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BROADMONT PARTNERS ATTN: HARRY HODGES

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
2/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	82,787,625	-	-	-	-	-	-
3/4/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	85,787,625	-	-	-	-	-	-
3/31/1997	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	82,787,625	-	-	-	-	-	(3,000,000)
4/4/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	87,787,625	-	-	-	-	-	-
4/4/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	92,787,625	-	-	-	-	-	-
7/7/1997	CHECK WIRE	4,000,000	4,000,000	-	-	-	96,787,625	-	-	-	-	-	-
7/11/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	97,787,625	-	-	-	-	-	-
8/4/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	98,787,625	-	-	-	-	-	-
8/6/1997	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,287,625	-	-	-	-	-	-
9/4/1997	CHECK WIRE	500,000	500,000	-	-	-	100,787,625	-	-	-	-	-	-
10/6/1997	CHECK WIRE	3,900,000	3,900,000	-	-	-	104,687,625	-	-	-	-	-	-
11/5/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	109,687,625	-	-	-	-	-	-
12/3/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	114,687,625	-	-	-	-	-	-
12/3/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,687,625	-	-	-	-	-	-
12/31/1997	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	104,687,625	-	-	-	-	-	(15,000,000)
1/9/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	109,687,625	-	-	-	-	-	-
2/3/1998	CHECK WIRE	2,000,000	2,000,000	-	-	-	111,687,625	-	-	-	-	-	-
2/3/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	116,687,625	-	-	-	-	-	-
3/5/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	115,687,625	-	-	-	-	-	(1,000,000)
4/1/1998	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	114,187,625	-	-	-	-	-	(1,500,000)
5/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	119,187,625	-	-	-	-	-	-
5/5/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	120,187,625	-	-	-	-	-	-
5/5/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	125,187,625	-	-	-	-	-	-
10/2/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	130,187,625	-	-	-	-	-	-
1/8/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	131,187,625	-	-	-	-	-	-
1/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	136,187,625	-	-	-	-	-	-
2/2/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	139,187,625	-	-	-	-	-	-
2/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	144,187,625	-	-	-	-	-	-
3/1/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	145,687,625	-	-	-	-	-	-
3/1/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	150,687,625	-	-	-	-	-	-
4/1/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	152,187,625	-	-	-	-	-	-
5/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	157,187,625	-	-	-	-	-	-
7/8/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	154,187,625	-	-	-	-	-	(3,000,000)
8/3/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	157,187,625	-	-	-	-	-	-
8/3/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	162,187,625	-	-	-	-	-	-
9/2/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	166,187,625	-	-	-	-	-	-
10/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	171,187,625	-	-	-	-	-	-
10/4/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	176,187,625	-	-	-	-	-	-
11/2/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	178,187,625	-	-	-	-	-	-
11/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	183,187,625	-	-	-	-	-	-
11/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	188,187,625	-	-	-	-	-	-
12/2/1999	CHECK WIRE	2,500,000	2,500,000	-	-	-	190,687,625	-	-	-	-	-	-
2/4/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	193,687,625	-	-	-	-	-	-
10/2/2000	CHECK WIRE	(32,000,000)	-	(32,000,000)	-	-	161,687,625	-	-	-	-	-	(32,000,000)
11/1/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	141,687,625	-	-	-	-	-	(20,000,000)
11/2/2000	CHECK WIRE	4,000,000	4,000,000	-	-	-	145,687,625	-	-	-	-	-	-
12/1/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	137,687,625	-	-	-	-	-	(8,000,000)
12/4/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	138,687,625	-	-	-	-	-	-
12/5/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	143,687,625	-	-	-	-	-	-
2/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	148,687,625	-	-	-	-	-	-
2/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	150,687,625	-	-	-	-	-	-
3/2/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	152,687,625	-	-	-	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	157,687,625	-	-	-	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	162,687,625	-	-	-	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,687,625	-	-	-	-	-	-
3/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	172,687,625	-	-	-	-	-	-
3/30/2001	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	152,687,625	-	-	-	-	-	(20,000,000)
7/2/2001	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	149,687,625	-	-	-	-	-	(3,000,000)
7/12/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	154,687,625	-	-	-	-	-	-
8/3/2001	CHECK WIRE	3,000,000	3,000,000	-	-	-	157,687,625	-	-	-	-	-	-
9/7/2001	CHECK WIRE	4,000,000	4,000,000	-	-	-	161,687,625	-	-	-	-	-	-
10/3/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	166,687,625	-	-	-	-	-	-
10/3/2001	CHECK WIRE	1,000,000	1,000,000	-	-	-	167,687,625	-	-	-	-	-	-
11/2/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	172,687,625	-	-	-	-	-	-
12/4/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	174,687,625	-	-	-	-	-	-
12/4/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	179,687,625	-	-	-	-	-	-
1/2/2002	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	159,687,625	-	-	-	-	-	(20,000,000)

BLMIS ACCOUNT NO. 1T0027 - RYE SELECT BROOKLYN TRUST L.P. REMONT PARTNERS ATTN: HARRY HODGES

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Fictitious</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
		<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
2/1/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	164,687,625	-	-	-	-	-	-
2/1/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	169,687,625	-	-	-	-	-	-
6/30/2003	CHECK WIRE	(12,000,000)	-	(12,000,000)	-	-	157,687,625	-	-	-	(12,000,000)	-	(12,000,000)
7/3/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	159,687,625	-	-	-	-	-	-
8/6/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	164,687,625	-	-	-	-	-	-
8/13/2003	TRANS TO 1FR01030 (1FR010)	(2,000,000)	-	-	-	(2,000,000)	162,687,625	-	-	-	-	-	-
1/2/2004	CHECK WIRE	(21,000,000)	-	(21,000,000)	-	-	141,687,625	-	-	-	(21,000,000)	-	(21,000,000)
5/27/2004	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	131,687,625	-	-	-	(10,000,000)	-	(10,000,000)
12/31/2004	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	95,687,625	-	-	-	(36,000,000)	-	(36,000,000)
3/1/2005	CHECK WIRE	10,000,000	10,000,000	-	-	-	105,687,625	-	-	-	-	-	-
7/29/2005	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	80,687,625	-	-	-	(25,000,000)	-	(25,000,000)
9/29/2005	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	55,687,625	-	-	-	(25,000,000)	-	(25,000,000)
12/28/2005	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	35,687,625	-	-	-	(20,000,000)	-	(20,000,000)
1/30/2006	CHECK WIRE	(28,000,000)	-	(28,000,000)	-	-	7,687,625	-	-	-	(28,000,000)	-	(28,000,000)
5/3/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	17,687,625	-	-	-	-	-	-
8/28/2006	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	2,687,625	-	-	-	(15,000,000)	-	(15,000,000)
9/6/2006	CHECK WIRE	185,000,000	185,000,000	-	-	-	187,687,625	-	-	-	-	-	-
10/4/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	337,687,625	-	-	-	-	-	-
11/3/2006	CHECK WIRE	50,000,000	50,000,000	-	-	-	387,687,625	-	-	-	-	-	-
1/4/2007	CHECK WIRE	90,000,000	90,000,000	-	-	-	477,687,625	-	-	-	-	-	-
1/30/2007	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	457,687,625	-	(20,000,000)	-	(20,000,000)	-	(20,000,000)
3/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	497,687,625	-	-	-	-	-	-
4/3/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	517,687,625	-	-	-	-	-	-
5/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	557,687,625	-	-	-	-	-	-
6/4/2007	CHECK WIRE	25,000,000	25,000,000	-	-	-	582,687,625	-	-	-	-	-	-
7/3/2007	CHECK WIRE	20,000,000	20,000,000	-	-	-	602,687,625	-	-	-	-	-	-
8/2/2007	CHECK WIRE	40,000,000	40,000,000	-	-	-	642,687,625	-	-	-	-	-	-
9/5/2007	CHECK WIRE	50,000,000	50,000,000	-	-	-	692,687,625	-	-	-	-	-	-
10/1/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	722,687,625	-	-	-	-	-	-
12/3/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,687,625	-	-	-	-	-	-
1/2/2008	CHECK WIRE	20,000,000	20,000,000	-	-	-	752,687,625	-	-	-	-	-	-
2/1/2008	CHECK WIRE	25,000,000	25,000,000	-	-	-	777,687,625	-	-	-	-	-	-
3/3/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	792,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	892,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	992,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,067,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,167,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,267,687,625	-	-	-	-	-	-
3/28/2008	CHECK WIRE	100,000,000	100,000,000	-	-	-	1,367,687,625	-	-	-	-	-	-
5/2/2008	CHECK WIRE	55,000,000	55,000,000	-	-	-	1,422,687,625	-	-	-	-	-	-
6/3/2008	CHECK WIRE	65,000,000	65,000,000	-	-	-	1,487,687,625	-	-	-	-	-	-
7/8/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,562,687,625	-	-	-	-	-	-
8/4/2008	CHECK WIRE	75,000,000	75,000,000	-	-	-	1,637,687,625	-	-	-	-	-	-
9/2/2008	CHECK WIRE	40,000,000	40,000,000	-	-	-	1,677,687,625	-	-	-	-	-	-
9/25/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	1,637,687,625	-	(40,000,000)	-	(40,000,000)	-	(40,000,000)
11/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	1,647,687,625	-	-	-	-	-	-
Total:			\$ 2,043,077,625	\$ (384,140,000)	\$ -	\$ (11,250,000)	\$ 1,647,687,625	\$ -	\$ (60,000,000)	\$ -	\$ (252,000,000)	\$ -	\$ (384,140,000)